

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

In re:	§	
	§	
HUDSON & KEYSE, L.L.C.	§	Case No. 10-18846 JPS
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Waldemar J. Wojcik, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 257,600.37 <i>(Without deducting any secured claims)</i>	Assets Exempt: N/A
Total Distributions to Claimants: 448,359.02	Claims Discharged Without Payment: N/A
Total Expenses of Administration: 615,802.77	

3) Total gross receipts of \$ 1,065,599.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,437.66 (see **Exhibit 2**), yielded net receipts of \$ 1,064,161.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 60,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	615,802.77	615,802.77	615,802.77
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	86,058.00	71,454.32	71,454.32	60,771.91
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,930,447.09	945,040.30	945,040.30	387,587.11
TOTAL DISBURSEMENTS	\$ 63,016,505.09	\$ 1,632,297.39	\$ 1,632,297.39	\$ 1,064,161.79

4) This case was originally filed under chapter 7 on 09/07/2010 . The case was pending for 105 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/12/2019 By: /s/Waldemar J. Wojcik, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Petty cash	1129-000	60.94
Chapter One Operations Acct. #7914	1129-000	26,307.09
Charter One Merchant Acct. #0380	1129-000	76.39
Charter One Legal Acct. #0224	1129-000	15,313.40
Charter One Payroll Acct #0399	1129-000	91.24
Collection Agency Bonds	1129-000	3,923.00
State of Michigan Business Tax Refund	1224-000	30,214.87
Huntington Bank Refund	1229-000	7,880.00
Preference Claim against Basepoint Capital LLC	1241-000	17,000.00
Preference Claim against BFC&A	1241-000	35,000.00
Fraudulent Conveyance ag. Getzler Henrich & Assoc.	1249-000	40,000.00
Fraudulent Conveyance against Hudson Funding et al	1249-000	292,500.00
Post-Petition Interest Deposits	1270-000	32.29

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Guardian Life Refunded Insurance Premium	1290-000	2,862.30
Health insurance Cobra premium reimbursement	1290-000	4,691.12
Champions Land Development refund	1290-000	600.00
FedEx Office & Print Services Refund	1290-000	1,390.92
Anthem Refund for Premium Overage for Group	1290-000	6,756.83
Dominion Refund Final Bill	1290-000	195.00
Ohio Sales and Use Tax Refund	1290-000	3,221.11
First Energy Refund	1290-000	376.74
Unclaimed Funds in Michigan Ch. 7 Bankruptcy Case	1290-000	12,217.11
Unclaimed funds from Bankruptcy of R. Shafer	1290-000	3,063.64
Unclaimed funds - Ruby & Randolp Siebe Bankruptcy	1290-000	7,401.11
Unclaimed Funds - Marilee Cunningham Bankruptcy	1290-000	7,500.41
Unclaimed Funds - Belkis Perez Bankruptcy	1290-000	2,323.13
Unclaimed Funds: Bankruptcy of Del Rosario Vargas	1290-000	8,167.92
Unclaimed Funds: Bankruptcy of Marcia Perkins	1290-000	1,179.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Unclaimed Funds: Bankruptcy of Denise Radcliff	1290-000	2,879.59
Unclaimed Funds: Bankruptcy of The Milligans	1290-000	3,824.77
Unclaimed Funds: Bankruptcy of Mary E. Molinaro	1290-000	246.90
Unclaimed Funds: Bankruptcy of Laree Smith	1290-000	351.63
Unclaimed Funds: Bankruptcy of Mike J. Sisco	1290-000	393.24
Unclaimed Funds: Bankruptcy of Mr & Mrs Robertson	1290-000	417.53
Unclaimed Funds: Bankruptcy of Evan Arellano	1290-000	594.15
Unclaimed Funds: Bankruptcy of Brian D. Hurton	1290-000	761.64
Unclaimed Funds: Bankruptcy of Chad Richardson	1290-000	1,100.99
Unclaimed Funds: Bankruptcy of Ronald Ervin	1290-000	1,515.33
Unclaimed Funds: Bankruptcy of David Miles	1290-000	209.54
UNCLAIMED FUNDS: Bankruptcy of Mr. & Mrs.Tompert	1290-000	385.30
Unclaimed Funds: Bankruptcy of Mr. and Mrs. Brown	1290-000	418.40
Unclaimed Funds: Bankruptcy of Mr. and Mrs. Miller	1290-000	795.43

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Unclaimed Funds: Bankruptcy of Clay H. Payne	1290-000	1,664.34
Unclaimed Funds: Bankruptcy of Tara K. Wallin	1290-000	295.82
Unclaimed Funds: Bankruptcy of Betty Jo Parks	1290-000	2,873.15
Unclaimed Funds: Bankruptcy of Elijah Hensley	1290-000	1,740.57
Unclaimed Funds: Bankruptcy of Leslie Johnson	1290-000	219.92
Unclaimed Funds: Bankruptcy of Silvano Cano-Perez	1290-000	204.51
Unclaimed Funds: Bankruptcy of John Finocchiaro	1290-000	719.73
Unclaimed Funds: Bankruptcy of Charleen Cannon	1290-000	3,904.87
Unclaimed Funds: Bankruptcy of Muniz	1290-000	1,946.91
Unclaimed Funds: Bankruptcy	1290-000	1,457.09
Unclaimed Funds - Release of Judgment	1290-000	1,113.57
Unclaimed Funds W Shults Bankruptcy	1290-000	2,744.79
Unclaimed Funds Bankruptcy of Marty&Barbara Muniz	1290-000	447.42
Unclaimed Funds Bnkruptcy of Willie Fae Royal	1290-000	683.01
Unclaimed Funds Bankruptcy Kary L. Scharer	1290-000	907.86

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Unclaimed Funds Bankruptcy Samuel Stephen	1290-000	3,261.92
Unclaimed Funds Bankruptcy Phillip& Charito Angles	1290-000	1,322.34
Unclaimed Funds Bankruptcy Joseph&Lisa Dickerson	1290-000	1,867.13
Unclaimed Funds Bankruptcy Randy&Amanda Newsome	1290-000	4,567.14
Unclaimed Funds Bankruptcy Brian&Kelly Pruett	1290-000	5,355.82
Unclaimed Funds Bankruptcy of Michael Schwerin	1290-000	7,111.12
Unclaimed Funds Bankruptcy Ken & Laurel Crutchfied	1290-000	13,607.40
Unclaimed Funds Bankruptcy Deborah A. Griffin	1290-000	15,454.80
Unclaimed Funds from Ohio Dept. of Commerce	1290-000	1,589.79
Unclaimed Funds Bankruptcy Timothy C Hampton	1290-000	3,681.26
Unclaimed Funds BANKRUPTCY GARY/DONNA KERSTING	1290-000	10,201.84
Unclaimed Funds Bankruptcy Nancy Lloyd	1290-000	320.15
Unclaimed Funds Bankruptcy Timothy/Rebecca McGlone	1290-000	417.47

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Unclaimed Funds Bankruptcy William G Merriman	1290-000	337.04
Unclaimed Funds Bankruptcy Roger/Rosemary Latchaw	1290-000	1,426.71
UNCLAIMED FUNDS	1290-000	1,345.91
Unclaimed Funds Bankruptcy Case	1290-000	671.61
Remaining Unclaimed Funds Accounts	1290-000	242,896.05
Surplus Funds per Consent Order	1290-000	11,621.53
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	15,575.56
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	357.02
UNCLAIMED FUNDS FROM STATE OF CALIFORNIA	1290-000	12,556.79
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	4,453.73
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	19,953.47
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	550.00
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	3,648.84
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	3,509.89
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	5,572.36

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	4,798.20
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	4,538.25
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	3,970.62
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	3,525.29
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	14,606.33
UNCLAIMED FUNDS N CAROLINA SUPERIOR COURT	1290-000	15,800.14
UNCLAIMED FUNDS FROM N CAROLINA COURT	1290-000	3,275.14
UNCLAIMED FUNDS FROM N CAROLINA COURT	1290-000	36,565.36
UNCLAIMED FUNDS FROM NC SUPERIOR COURT	1290-000	1,226.12
UNCLAIMED FUNDS FROM N CAROLINA	1290-000	7,087.69
UNCLAIMED FUNDS FROM CLERK OF SUPERIOR COURT	1290-000	10,370.40
Automatic Data Processing Refund	1290-002	1,437.66
TOTAL GROSS RECEIPTS		\$ 1,065,599.45

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
VION HOLDINGS, LLC	Non-Estate Funds Paid to Third Parties	8500-002	1,437.66
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 1,437.66

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Jeffrey P. Harris		0.00	NA	NA	0.00
	McGuireWoods LLP		0.00	NA	NA	0.00
	Vion Holdings, LLC		60,000,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 60,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:WALDEMAR J. WOJCIK	2100-000	NA	55,174.85	55,174.85	55,174.85
TRUSTEE EXPENSES:WALDEMAR J. WOJCIK	2200-000	NA	862.65	862.65	862.65

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	522.00	522.00	522.00
WALDEMAR J. WOJCIK	2300-000	NA	1,846.84	1,846.84	1,846.84
BLACKBROOK SELF-STORE	2410-000	NA	75.00	75.00	75.00
BLACKBROOK STORAGE	2410-000	NA	75.00	75.00	75.00
BANK OF AMERICA, N.A.	2600-000	NA	2,202.85	2,202.85	2,202.85
BANK OF KANSAS CITY	2600-000	NA	24,138.97	24,138.97	24,138.97
BOK FINANCIAL	2600-000	NA	649.46	649.46	649.46
CCA DIVISION OF TAXATION	2820-000	NA	3,478.48	3,478.48	3,478.48
CENTRAL COLLECTION AGENCY	2820-000	NA	7.00	7.00	7.00
ADP, INC.	2990-000	NA	632.22	632.22	632.22
GATEWAY PRODUCTS RECYCLING, INC.	2990-000	NA	647.50	647.50	647.50
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM);WALDEMAR J WOJCIK	3110-000	NA	4,012.00	4,012.00	4,012.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM);WALDEMAR J WOJCIK	3120-000	NA	56.88	56.88	56.88

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ULMER & BERNE LLP	3210-000	NA	319,000.00	319,000.00	319,000.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):ULMER & BERNE LLP	3220-000	NA	24,735.76	24,735.76	24,735.76
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):COLAGIOVANNI & GREENE	3410-000	NA	11,597.50	11,597.50	11,597.50
DILKS & KNOPIK, LLC	3991-000	NA	88,573.66	88,573.66	88,573.66
SS&G PARKLAND CONSULTING, LLC	3991-000	NA	25,699.87	25,699.87	25,699.87
WILLIAM D DEUTCHMAN	3991-000	NA	1,838.72	1,838.72	1,838.72
WILLIAM D. DEUTCHMAN	3991-000	NA	49,975.56	49,975.56	49,975.56
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 615,802.77	\$ 615,802.77	\$ 615,802.77

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alabama Department of Revenue Business Privilege Tax Section		0.00	NA	NA	0.00
	Alabama Dept. of Revenue, Sales, Use & Business Tax Division Severance & License Section		0.00	NA	NA	0.00
	Ann Nakamura Dept of Consumer and bus Svcs		0.00	NA	NA	0.00
	Arizona Department of Revenue		0.00	NA	NA	0.00
	Arthur-Robinson, Aliah		323.08	NA	NA	0.00
	Atty General's Office		0.00	NA	NA	0.00
	Betty Poulin Division Director		0.00	NA	NA	0.00
	Bordelon, Shane		538.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bureau of Commercial Services Collection Practices Board		0.00	NA	NA	0.00
	Bureau of Enforcement Dept of Consumer Affairs		0.00	NA	NA	0.00
	Byers, Ryan G		323.08	NA	NA	0.00
	Carson City Bus License Div		0.00	NA	NA	0.00
	Ciani, Stacie M		912.98	NA	NA	0.00
	City of Pickerinton		0.00	NA	NA	0.00
	Comptroller of Public Accounts		0.00	NA	NA	0.00
	Connecticut Dept. of Banking Consumer Credit Division		0.00	NA	NA	0.00
	Davis, Nicole		397.73	NA	NA	0.00
	Deborah A. Doyle, Chief Dir Collection Agencies & Fin Companies Division of Banks		0.00	NA	NA	0.00
	Dep of Commerce Div of Corp & Commercial Code		0.00	NA	NA	0.00
	Department of Revenue Services State of Connecticut		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Department of Revenue Services State of Connecticut		0.00	NA	NA	0.00
	Dept of Business Regulation		0.00	NA	NA	0.00
	Dept of Consumer and Reg Affairs Bus and Prof Licensing Admin		0.00	NA	NA	0.00
	Dept of Fin Institutions Licensed Fin Svcs Section		0.00	NA	NA	0.00
	Director, Fin Inst Division Regulation and Licensing Dept		0.00	NA	NA	0.00
	Donald B Saxon, Director Office of Financial Instiutions		0.00	NA	NA	0.00
	Finston, Mark S		6,730.77	NA	NA	0.00
	Florida Department of Revenue		0.00	NA	NA	0.00
	Georgia Department of Labor		0.00	NA	NA	0.00
	Georgia Department of Revenue Processing Center		0.00	NA	NA	0.00
	Govt of the District of Columbia Office of Tax and Revenue		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Harumi Tucker Tolbert Regulatory Program Mfr Dept of Licensing		0.00	NA	NA	0.00
	Illinois Department of Revenue		0.00	NA	NA	0.00
	Isreal II, Joseph B		7,269.24	NA	NA	0.00
	JOHN S CROCKER, TREASURER		25,864.20	NA	NA	0.00
	James Coleman, Prof. Licensing Exam State of Alaska, Dept of Commerce		0.00	NA	NA	0.00
	Janet Wilson State Board of Collection Agencies		0.00	NA	NA	0.00
	Jim Koehl, Board of Liaison Dept of Prof Reg, Prof Svcs Sec Licensing & Testing Div		0.00	NA	NA	0.00
	John Gale Chairman of Collection Agency Board Secretary of State, State Capitol		0.00	NA	NA	0.00
	Kansas Franchise Tax Kansas Department of Revenue		0.00	NA	NA	0.00
	Kendzierski, Karen K		374.99	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kentucky Department of Revenue		0.00	NA	NA	0.00
	Laura E Udis, Exec. Dir. Collection Agency Board		0.00	NA	NA	0.00
	Licensing Unit Minnesota Dept of Commerce		0.00	NA	NA	0.00
	Lorraine Bigsbee, Deputy Commissioner of Collection Agencies Securities div, Secy of State Ofc		0.00	NA	NA	0.00
	Louisiana Secretary of State		0.00	NA	NA	0.00
	Maryland Collection Agency Licensing Board Commissioner of Fin Regulation		0.00	NA	NA	0.00
	Michigan Department of Treasury		0.00	NA	NA	0.00
	Mike Larsen Consumer Finance Bureau Chief Idaho Credit Code Sec, Dept of Fin		0.00	NA	NA	0.00
	N.C. Department of Revenue		0.00	NA	NA	0.00
	N.D. Dept of Fin Institutions		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NH DRA		0.00	NA	NA	0.00
	NYC Licensing Center New York City Dept of Cons Affairs		0.00	NA	NA	0.00
	NYC Licensing Center New York City Dept of Cons Affairs		0.00	NA	NA	0.00
	Nevada Financial Inst Div		0.00	NA	NA	0.00
	Nevada Financial Inst Div Office of the Commissioner		0.00	NA	NA	0.00
	North Carolina Dept of Insurance Agent Services Division		0.00	NA	NA	0.00
	Nowakowski, Pamela E		259.62	NA	NA	0.00
	Office of Licensing		0.00	NA	NA	0.00
	Ohio Department of Taxation		0.00	NA	NA	0.00
	Ohio Dept of Job and Family Svcs		0.00	NA	NA	0.00
	Ohio School District Income Tax		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pennsylvania Department of Revenue Bureau of Corporation Taxes		0.00	NA	NA	0.00
	Pennsylvania Department of Revenue Bureau of Individual Taxes		0.00	NA	NA	0.00
	Pennsylvania Dept of Banking		0.00	NA	NA	0.00
	Peter Hildreth New Hampshire Banking Dept		0.00	NA	NA	0.00
	Robert Charlton, Division Manager Financial Enterprises Division		0.00	NA	NA	0.00
	Sandra Matsushima Exec. Officer, DCCA-PVL		0.00	NA	NA	0.00
	Secretary of State		0.00	NA	NA	0.00
	Secy of Commonwealth Dept of State		0.00	NA	NA	0.00
	State Processing Center		0.00	NA	NA	0.00
	State Processing Center		0.00	NA	NA	0.00
	State of Georgia Dept of Taxation		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Dept of Taxation		0.00	NA	NA	0.00
	Vermont Department of Taxes		0.00	NA	NA	0.00
	West Virginia State Tax Department internal Audit Division		0.00	NA	NA	0.00
	West Virginia State Tax Dept		0.00	NA	NA	0.00
	Wienhold, Kevin		768.17	NA	NA	0.00
	William Brauch, Director Consumer Protection Division		0.00	NA	NA	0.00
	William N. Lund, Director Office of Consumer Credit Reg State of Maine		0.00	NA	NA	0.00
	Wyoming Collection Agency Board Dept of Audit, Div of Banking		0.00	NA	NA	0.00
000027	ACREE-KNIGHT, APRIL	5300-000	2,961.54	3,230.77	3,230.77	2,563.61
000052	BERENHOLZ, JEFFREY S	5300-000	5,384.62	5,384.62	5,384.62	4,272.69
000022	COVELL, VENETA A.	5300-000	1,083.08	1,083.08	1,083.08	859.43
000028	DAVIS, CHRIS	5300-000	951.92	951.92	951.92	755.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	DAWSON, DAWN M	5300-000	2,740.39	2,740.39	2,740.39	2,174.50
000074	DEJOHN, JOSEPH S	5300-000	1,217.07	1,436.54	1,436.54	1,139.89
000073	DEJOHN, MELISSA A	5300-000	323.08	323.04	323.04	256.34
000018	DUKA, BRANDIE A	5300-000	384.33	282.69	282.69	224.31
000019	GREUTER, LAUREN K	5300-000	2,307.69	2,307.69	2,307.69	1,831.15
000038	HAYWOOD, RICHARD	5300-000	2,804.53	2,804.53	2,804.53	2,225.39
000020	HOSTETLER, JULIE M	5300-000	567.00	567.00	567.00	449.92
000081	HUTTON, CHARLEA	5300-000	569.23	569.22	569.22	451.68
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	7,507.46	7,507.46
000016	JON CULP	5300-000	1,038.47	1,038.47	1,038.47	824.02
000032	KOCEVAR, TAMMY A	5300-000	720.00	720.00	720.00	571.32
000040	LAZZARO, JOHN R	5300-000	4,711.54	4,712.00	4,712.00	3,738.98
000060	LLOYD MARK WITT	5300-000	1,153.85	1,153.85	1,153.85	915.57
000036	MCGONNELL, MICHELLE	5300-000	1,100.00	1,100.00	1,100.00	872.85
000023	MCMICHAEL, APRIL M	5300-000	538.46	538.46	538.46	427.27
000033	MELVIN, ANN M	5300-000	430.77	282.69	282.69	224.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000035	MICHALSKI, LORETTA S	5300-000	1,719.16	1,719.16	1,719.16	1,364.15
000042	MOORE, COLLEEN M	5300-000	1,387.61	1,387.61	1,387.61	1,101.07
AUTO	OHIO DEPT. OF TAXATION	5300-000	NA	NA	1,276.05	1,276.05
000031	SHROPSHIRE, BRADLEY J	5300-000	2,108.08	2,108.08	2,108.08	1,672.76
000026	STEPHENS, ERIC L	5300-000	1,317.30	1,317.30	1,317.30	1,045.28
000024	TANKER, MICHAEL J	5300-000	1,298.08	1,298.08	1,298.08	1,030.03
000039	TOMARO, MARY C	5300-000	1,903.85	1,903.85	1,903.85	1,510.69
000029	VARGA, KEITH M	5300-000	1,574.03	1,574.03	1,574.03	1,249.00
000030	DALLAS COUNTY	5800-000	0.00	48.40	48.40	48.40
000092	FRANCHISE TAX BOARD	5800-000	0.00	12,556.79	12,556.79	12,556.79
000053A	INTERNAL REVENUE SERVICE	5800-000	0.00	2,204.36	2,204.36	2,204.36
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	3,253.94	1,355.04
000097A	NEW YORK STATE DEPARTMENT OF	5800-000	0.00	1,582.96	1,582.96	1,582.96
000066	STATE OF DELAWARE	5800-000	0.00	128.77	128.77	128.77
000094	STATE OF NEW YORK	5800-000	0.00	20.52	20.52	20.52

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000075	TENNESSEE DEPARTMENT OF REVENUE	5800-000	0.00	340.00	340.00	340.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 86,058.00	\$ 71,454.32	\$ 71,454.32	\$ 60,771.91

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	111 John Realty Corp		39,912.70	NA	NA	0.00
	A. Allen Ramsey, P.C.		957.30	NA	NA	0.00
	ACH Direct		30.00	NA	NA	0.00
	ADP, INC.		2,910.63	NA	NA	0.00
	AT&T		19.00	NA	NA	0.00
	AT&T		13.88	NA	NA	0.00
	AT&T		526.90	NA	NA	0.00
	AT&T Corp.		7,701.27	NA	NA	0.00
	Accelerate Financial Solution		1,766.43	NA	NA	0.00
	Account Liquidation Services		20.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Accurint		7,228.31	NA	NA	0.00
	Alice M. Harris		0.00	NA	NA	0.00
	Allgate Financial, LLC		220.46	NA	NA	0.00
	Alpha Reporting Corp		189.60	NA	NA	0.00
	Alpine Captial		1,346.37	NA	NA	0.00
	American Legal Support Serv		303.00	NA	NA	0.00
	Araceli Saucedo		0.00	NA	NA	0.00
	Arrow Financial Services		1,075.03	NA	NA	0.00
	Baker, Donelson, Bearman		4,126.82	NA	NA	0.00
	Barron, Newburger & Assoc., P.C.		1,071.36	NA	NA	0.00
	Basepoint Capital, LLC		15,000.00	NA	NA	0.00
	Bassford Remele		198.30	NA	NA	0.00
	Behar, Gutt & Glazer, PA		60.00	NA	NA	0.00
	Blackbrook Self-Store		462.00	NA	NA	0.00
	Blackmore's Security		84.95	NA	NA	0.00
	Blue Technologies		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bobby B. Woodrow		0.00	NA	NA	0.00
	Braun Management, Inc.		98,621.69	NA	NA	0.00
	Brian L. Smith		0.00	NA	NA	0.00
	Bullheaded Investments		2,036.55	NA	NA	0.00
	CRCC		978.25	NA	NA	0.00
	CSC		14,184.25	NA	NA	0.00
	Capital Contractors, Inc.		954.00	NA	NA	0.00
	Caroline Bannach		0.00	NA	NA	0.00
	Certified Corporate & Process		1,245.00	NA	NA	0.00
	Certified Process Servers, Inc		1,190.00	NA	NA	0.00
	Chase Card Services		60.00	NA	NA	0.00
	Chase Circuit City		2,094.96	NA	NA	0.00
	Chubb Group of insurance Companies		9,280.00	NA	NA	0.00
	Claims Recovery Systems		453.82	NA	NA	0.00
	Clarence Arvie		0.00	NA	NA	0.00
	Clearmark Capital LLC		399.53	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Conroy, Simberg, Ganon, Krevan Venture Corp Center 1		1,478.50	NA	NA	0.00
	Court Appearance Professionals		700.00	NA	NA	0.00
	Crown Asset		19,747.01	NA	NA	0.00
	Crusecom		800.90	NA	NA	0.00
	Cutting Edge Financial		109.07	NA	NA	0.00
	Cypress Financial Recoveries		2,847.28	NA	NA	0.00
	DCT Telecom Group, Inc.		374.33	NA	NA	0.00
	DNA - Peopel's Legal Services, Inc.		0.00	NA	NA	0.00
	Dan L. Barber, Esq.		0.00	NA	NA	0.00
	Daniel H. Gilberg		0.00	NA	NA	0.00
	Daniel R. Freund, Esq.		0.00	NA	NA	0.00
	Danny R. Williamson		0.00	NA	NA	0.00
	David Keith Seaman		0.00	NA	NA	0.00
	David R. Lord		0.00	NA	NA	0.00
	Dawn M. Ortmann-Judkins		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Deborah M. DeMack Quattro Executive Center		0.00	NA	NA	0.00
	Debt Management Inc.		80.80	NA	NA	0.00
	Deer Park Spring Water Co.		65.00	NA	NA	0.00
	Dinsmore & Shohl, LLP		2,011.01	NA	NA	0.00
	Dodeka, LLC		6,738.74	NA	NA	0.00
	Dorance Jesus Agudelo, Jr.		0.00	NA	NA	0.00
	Dowdco Diversified, LLC		6,610.36	NA	NA	0.00
	ERC Health Academy		1,680.00	NA	NA	0.00
	Edwin Diaz		0.00	NA	NA	0.00
	Elsos		5,500.00	NA	NA	0.00
	Entrepreneur Growth Capital		982.00	NA	NA	0.00
	Experian		43.37	NA	NA	0.00
	FIA Card Service, N.A.		0.00	NA	NA	0.00
	First Capital, LLC		525.03	NA	NA	0.00
	First Communications, LLC		1,310.21	NA	NA	0.00
	Flume Law Firm LLP		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Franklin Credit solutions Vint		39,796.85	NA	NA	0.00
	Frisch & Welch		390.26	NA	NA	0.00
	G. Todd Houck, Esq.		0.00	NA	NA	0.00
	GC Collects, LLC		0.00	NA	NA	0.00
	GCFS, INC.		487.73	NA	NA	0.00
	Garner & Conner PLLC		444.00	NA	NA	0.00
	Gelzler Henrich & Assoc		3,219.62	NA	NA	0.00
	Gerald K. Russell Attorney at Law		300.00	NA	NA	0.00
	Glass Mountain Capital		332.93	NA	NA	0.00
	Goldberg & Easterling, P.A.		0.00	NA	NA	0.00
	H&K Credit Collections, L.L.C.		290,827.00	NA	NA	0.00
	H&K Credit Collections, L.L.C.		34,273.83	NA	NA	0.00
	HK Preferred Investors, LLC		75,983.11	NA	NA	0.00
	Hammerman & Hultgren, P.C.		145.50	NA	NA	0.00
	Hanna & Associates		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Harry Klausner		225.00	NA	NA	0.00
	Harry Thomas		0.00	NA	NA	0.00
	Health Enhancement Systems		200.09	NA	NA	0.00
	Henry Andrew Salazar, Jr.		0.00	NA	NA	0.00
	Hirshberger Acceptance Corp.		189.15	NA	NA	0.00
	Houston Funding II		401.98	NA	NA	0.00
	JPRD Investments		1,907.43	NA	NA	0.00
	Jackson Capital Inc.		1,152.58	NA	NA	0.00
	Jacksonville Area Legal Aid		0.00	NA	NA	0.00
	James Cook		0.00	NA	NA	0.00
	Jason C. Odom, Esq.		0.00	NA	NA	0.00
	Javitch, Block & Rathbone		4,050.99	NA	NA	0.00
	Jefferson Capital Systems, LLC		46,855.58	NA	NA	0.00
	John C. Calhoun		0.00	NA	NA	0.00
	John R. Ames, CTA		46.41	NA	NA	0.00
	Jormandy LLC		3,045.57	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kenneth R. Hiller, Esq		0.00	NA	NA	0.00
	Kevin Allen		0.00	NA	NA	0.00
	Kimberly Soard, Esq.		0.00	NA	NA	0.00
	Knowles Publishing, Inc.		91.70	NA	NA	0.00
	Krohn & Moss LTD		0.00	NA	NA	0.00
	Lakeshore Capital, LLC		11,701.84	NA	NA	0.00
	Law Office of Alan Ege		217.05	NA	NA	0.00
	Leasenet		89,745.00	NA	NA	0.00
	Lebuel Lopez, Esq.		0.00	NA	NA	0.00
	Linda S. Allen		1.50	NA	NA	0.00
	Litigation Support Services		45.00	NA	NA	0.00
	Liz Mills C.P.S.		20.00	NA	NA	0.00
	Lucinda C. Agueros		0.00	NA	NA	0.00
	Mariposa Publishing		76.44	NA	NA	0.00
	Martin W. Seidler, Exq		0.00	NA	NA	0.00
	Maxim Health Systems, LLC		1,250.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McCleskey, Harriger, Brazil &		300.00	NA	NA	0.00
	McClure & O'Farrell, PC		0.00	NA	NA	0.00
	McNeer Highland McMunn & Varner		0.00	NA	NA	0.00
	Mendelson Law Group		105.00	NA	NA	0.00
	Michael J. Scott, PC		0.00	NA	NA	0.00
	Mid America Credit Management		18.77	NA	NA	0.00
	Midland Funding		712.28	NA	NA	0.00
	Mitchell Granat PA		75.00	NA	NA	0.00
	Monroe Financial Recovery		80.17	NA	NA	0.00
	Mortiz Cleaning Service		250.00	NA	NA	0.00
	Murphy A Cooper, Esq.		0.00	NA	NA	0.00
	Nadler & Associates, P.C.		0.00	NA	NA	0.00
	National Asset Management LLC		45.00	NA	NA	0.00
	National Capital Management		44,090.03	NA	NA	0.00
	Neal D. Cannon, Esq.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Neal D. Cannon, Esq.		0.00	NA	NA	0.00
	Neal D. Cannon, Esq.		0.00	NA	NA	0.00
	Nebraska Debt Collection, Inc.		449.04	NA	NA	0.00
	New Century Financial Services		90.35	NA	NA	0.00
	Newport Capital Recovery Group		145.30	NA	NA	0.00
	Norman Wood Kendrick & Turner Financial Center		18,598.05	NA	NA	0.00
	Office Waste Management		80.00	NA	NA	0.00
	Omega Credit, Inc.		134.21	NA	NA	0.00
	Oregon One, Inc.		320.88	NA	NA	0.00
	Ozark Capital		6,913.85	NA	NA	0.00
	PBCC		50,150.50	NA	NA	0.00
	Pasadena Receivables, Inc.		499.52	NA	NA	0.00
	Perron Law Firm		0.00	NA	NA	0.00
	Perron law Firm		0.00	NA	NA	0.00
	Phoenix Asset Holdings		28.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pinpoint Technologies		808.40	NA	NA	0.00
	Pittman, Dutton, Kirby & Hellums PC		0.00	NA	NA	0.00
	Portfolio Recovery Associates		7,978.40	NA	NA	0.00
	Power Alarm Inc.		66.35	NA	NA	0.00
	Premiere Global Services		238.54	NA	NA	0.00
	Progress Energy Carolinas		341.75	NA	NA	0.00
	Quik Shred		119.80	NA	NA	0.00
	Red Card Credit Corp		452.73	NA	NA	0.00
	Regent & Associates		0.00	NA	NA	0.00
	Resurgence Financial, L.L.C.		333.43	NA	NA	0.00
	Revenue Systems of Americia		275.05	NA	NA	0.00
	Robert A. Herring		0.00	NA	NA	0.00
	Rock, Cameron & Strong, Inc.		200,000.00	NA	NA	0.00
	Roderick Price		0.00	NA	NA	0.00
	Ron Magee and Assoc, Inc.		50.00	NA	NA	0.00
	Ryan D. Gesten, P.A.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SOCIUS 1		865.00	NA	NA	0.00
	Safeshred Inc.		201.00	NA	NA	0.00
	Salary.com, Inc.		5,000.00	NA	NA	0.00
	Sievers Security, Inc.		79.69	NA	NA	0.00
	Sourcemia		7,780.00	NA	NA	0.00
	Special Counsel		408.00	NA	NA	0.00
	Stacy Wahl Harvey		0.00	NA	NA	0.00
	Staples Credit Plan		70.19	NA	NA	0.00
	Staples Credit Plan		134.89	NA	NA	0.00
	State Claim Adjusters		400.00	NA	NA	0.00
	Stephen D. Bass & Assoc., P.A.		0.00	NA	NA	0.00
	Steven Grant, Esq		0.00	NA	NA	0.00
	Swiftpage E		269.70	NA	NA	0.00
	TALX Corporation		62,290.50	NA	NA	0.00
	TIAA Park Place on Turtle Creek		73,769.17	NA	NA	0.00
	Taleo Corporation		1,262.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Teresa Alexander-Blevins		0.00	NA	NA	0.00
	The Consumer Rights Law Group		0.00	NA	NA	0.00
	The Law Offices of Lowry & Assoc		0.00	NA	NA	0.00
	The McIntosh Law Firm, PC		200.00	NA	NA	0.00
	Theresa M. Wilmer- Huffwimer		0.00	NA	NA	0.00
	Thomas B. Cantu, Jr.		0.00	NA	NA	0.00
	Trans Union LLC		2,724.80	NA	NA	0.00
	Travelers		1,442.50	NA	NA	0.00
	Turf Majic Co		74.36	NA	NA	0.00
	Vandelay Financial, LTD.		1,108.16	NA	NA	0.00
	Vanz, LLC		282.30	NA	NA	0.00
	Vince Vogler		0.00	NA	NA	0.00
	Wegman, Hessler & Vanderburg		0.00	NA	NA	0.00
	Wegman, Hessler & Vanderburg		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Welch & Company, LLC		0.00	NA	NA	0.00
	Weltman, Weinberg & Reis CO, LPA		0.00	NA	NA	0.00
	West Payment Center		6,060.54	NA	NA	0.00
	Western States Financial		4,396.89	NA	NA	0.00
	Wilson Consolidation Services		1,950.25	NA	NA	0.00
	XO Communications		748.64	NA	NA	0.00
000044	ABC MOBILE SHREDDING INC.	7100-001	180.00	180.00	180.00	74.96
000063	ASSURE VAULT, LLC	7100-000	707.64	1,442.90	1,442.90	600.87
000037	ATTORNEYS ON DEMAND	7100-000	1,350.00	1,350.00	1,350.00	562.18
000004	AVAYA, INC	7100-000	1,033.16	1,033.16	1,033.16	430.24
000055	BDO SEIDMAN, LLP	7100-000	4,000.00	30,600.00	30,600.00	8,013.23
000055	BDO SEIDMAN, LLP	7100-001	0.00	0.00	0.00	4,729.58
000010	BIESECKER, TRIPP, SINK & FRITT	7100-000	50.00	50.00	50.00	20.82
000009	BLUE TECHNOLOGIES, INC.	7100-000	2,284.42	2,090.91	2,090.91	870.72
000085	BUSH & RAMIREZ	7100-000	6,709.30	8,806.14	8,806.14	3,667.16

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	CASTLEBRANCH, INC.	7100-000	205.90	205.90	205.90	31.82
000005	CASTLEBRANCH, INC.	7100-001	0.00	0.00	0.00	53.92
000013	CITY OF PAINESVILLE	7100-000	62.42	71.08	71.08	29.60
000054	CLEVELAND ELECTRIC ILLUMINATING COM	7100-000	680.07	502.49	502.49	209.26
000034	COMMERCIAL RESEARCH, LLC	7100-000	2,987.89	203.69	203.69	53.34
000034	COMMERCIAL RESEARCH, LLC	7100-001	0.00	0.00	0.00	31.48
000001	CORPORATION SERVICE COMPANY	7100-000	0.00	24,408.25	24,408.25	10,164.37
000088	DE LAGE LANDEN FINANCIAL SERVICES I	7100-000	5,877.22	8,828.64	8,828.64	3,676.52
000011	DIRECT CHECK, INC	7100-000	350.00	300.00	300.00	124.93
000068	DOBBS & NEIDLE, PC	7100-000	18,217.42	18,510.92	18,510.92	7,708.53
000049	DODGE ENTERPRISES, INC.	7100-000	5,602.34	5,717.40	5,717.40	2,380.90
000050	DOWDCO DIVEERSIFIED,LLC	7100-000	4,632.82	4,966.57	4,966.57	2,068.24
000021	E-OSCAR-WEB	7100-000	385.20	621.90	621.90	258.98
000043	FERESHTEH SADR	7100-000	24,188.49	28,512.87	28,512.87	4,407.00
000043	FERESHTEH SADR	7100-001	0.00	0.00	0.00	7,466.67
000014	GOLDEN & SCAZ, PLLC	7100-000	3,231.82	3,804.97	3,804.97	588.10
000014	GOLDEN & SCAZ, PLLC	7100-001	0.00	0.00	0.00	996.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000086	GORDON & REES, LLP	7100-000	537.50	537.50	537.50	223.84
000051	HINSHAW & CULBERSTON, LLP	7100-000	7,275.48	17,051.71	17,051.71	7,100.87
000056	HISCOCK & BARCLAY LLP	7100-000	3,191.58	7,565.98	7,565.98	3,150.72
000079	HUSCH BLACKWELL LLP	7100-000	11,340.57	44,493.01	44,493.01	18,528.32
000053B	INTERNAL REVENUE SERVICE	7100-000	0.00	500.00	500.00	208.21
000046	INTRALINKS	7100-000	21,037.50	21,037.50	21,037.50	8,760.69
000070	JOHN C. REID	7100-000	200,000.00	400,000.00	400,000.00	166,572.75
000072	KELEHER & MCLEOD	7100-000	12,156.45	28,814.60	28,814.60	11,999.31
000057	KEY EQUIPMENT FINANCE INC.	7100-000	7,166.70	37,266.94	37,266.94	15,519.14
000007	LAKETEC COMMUNICATIONS, INC.	7100-000	4,818.35	5,636.16	5,636.16	2,347.08
000084	LEXIS NEXIS, INC.	7100-000	431.91	7,256.36	7,256.36	3,021.78
000067	LIVEVOX, INC.	7100-000	0.00	2,612.50	2,612.50	684.14
000067	LIVEVOX, INC.	7100-001	0.00	0.00	0.00	403.78
000059	LRI ATTORNEY SERVICES	7100-000	1,090.00	1,265.00	1,265.00	526.79

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000071	MAJOR WASTE DISPOSAL SERVICES	7100-000	121.19	270.25	270.25	70.77
000071	MAJOR WASTE DISPOSAL SERVICES	7100-001	0.00	0.00	0.00	41.77
000089	MARSHALL DENNEHEY WARNER COLEM	7100-000	7,587.10	2,154.00	2,154.00	897.00
000090	MARSHALL DENNEHEY WARNER COLEM	7100-000	0.00	7,587.10	7,587.10	3,159.51
000012	MASTERFILES, INC.	7100-001	12,266.00	12,236.00	12,236.00	5095.46
000069	MIDLAND CREDIT MANAGEMENT, INC.	7100-001	1,050.13	1,078.60	1,078.60	449.16
000008	MONSTER WORLDWIDE, INC.	7100-000	5,600.00	5,600.00	5,600.00	1,466.48
000008	MONSTER WORLDWIDE, INC.	7100-001	0.00	0.00	0.00	865.54
000006	NAFCU SERVICES CORPORATION	7100-000	5,208.88	2,439.70	2,439.70	1,015.97
000041	OLD WEST CAPITAL CO.	7100-000	0.00	743.06	743.06	194.59
000041	OLD WEST CAPITAL CO.	7100-001	0.00	0.00	0.00	114.84
000002	PITNEY BOWES GLOBAL FINANCIAL SERVI	7100-000	6,414.88	2,945.02	2,945.02	1,226.40
000015	PITNEY BOWES INC	7100-000	0.00	51,171.35	51,171.35	21,309.39
000082	PORTER WRIGHT MORRIS & ARTHUR LLP	7100-000	9,280.00	4,898.00	4,898.00	757.04
000082	PORTER WRIGHT MORRIS & ARTHUR LLP	7100-001	0.00	0.00	0.00	1,282.64
000083	PORTER, WRIGHT, MORRIS & ARTHUR LLP	7100-000	0.00	9,229.79	9,229.79	3,843.58

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000064	PROFIT RECOVERY SYSTEMS, INC.	7100-000	1,827.26	1,971.40	1,971.40	516.25
000064	PROFIT RECOVERY SYSTEMS, INC.	7100-001	0.00	0.00	0.00	304.71
000047	ROBBIE MALONE, PLLC	7100-000	14,684.15	19,961.51	19,961.51	8,312.61
000061	ROPERS, MAJESKI, KOHN & BENTLEY	7100-000	0.00	1,936.00	1,936.00	506.98
000061	ROPERS, MAJESKI, KOHN & BENTLEY	7100-001	0.00	0.00	0.00	299.23
000087	SDJH ENTERPRISES, LLC	7100-000	164.34	73,591.95	73,591.95	30,646.03
000017	SHRED-IT NORTH CAROLINA	7100-000	129.85	129.85	129.85	34.00
000017	SHRED-IT NORTH CAROLINA	7100-001	0.00	0.00	0.00	20.08
000065	SKODA MINOTTI	7100-000	5,060.00	13,400.00	13,400.00	5,580.19
000048	UNITED ATTORNEY SERVICE	7100-000	2,598.75	2,598.75	2,598.75	1,082.20
000062	VERIZON WIRELESS	7100-001	52.79	546.16	546.16	227.44
000095	ADT SECURITY SERVICES, INC.	7200-000	243.89	5,301.41	5,301.41	0.00
000096	ADT SECURITY SERVICES, INC.	7200-000	355.54	512.61	512.61	0.00
000098	BANK OF AMERICA, N.A.	7200-000	1,125,000.00	7,650.76	7,650.76	0.00
000091	GLORIA ANDREWS	7200-000	0.00	436.98	436.98	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00097B	NEW YORK STATE DEPARTMENT OF	7300-000	0.00	405.00	405.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,930,447.09	\$ 945,040.30	\$ 967,497.97	\$ 387,587.11

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Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

For Period Ending: 04/08/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	0.00		32.29	FA
2. Guardian Life Refunded Insurance Premium (u)	2,862.30	2,862.30		2,862.30	FA
3. Debtor's interest in real property	0.00	0.00		0.00	FA
4. Petty cash	13.19	60.94		60.94	FA
5. Chapter One Operations Acct. #7914	24,227.87	26,307.09		26,307.09	FA
6. Charter One Merchant Acct. #0380	76.39	76.39		76.39	FA
7. Charter One Legal Acct. #0224	2,654.08	15,313.40		15,313.40	FA
8. Charter One Payroll Acct #0399	91.24	91.24		91.24	FA
9. Prepaid Rental of Storage Facility	280.16	0.00		0.00	FA
10. Security Deposit - 2911 Turtle Creek Blvd lease	2,668.00	0.00		0.00	FA
11. Security Deposit - 8504 Six Forks Rd. Lease	2,533.00	0.00		0.00	FA
12. Security Deposit - 6974 Griffin Rd. Lease	3,746.43	0.00		0.00	FA
13. Security Deposit - New York Office Lease	12,826.50	0.00		0.00	FA
14. Insurance policy w/ M & T Insurance & Chubb Group	4,000.00	1.00		0.00	FA
15. Pending Collection Suits subject to counterclaims	203,848.45	1.00		0.00	FA
16. Amounts due from Timothy Hacking collection atty.	30.00	0.00		0.00	FA
17. Amounts due from Keith Shindler collection atty.	5,407.10	0.00		0.00	FA
18. Rent payments from Cadvanced Design	12,329.73	1.00		0.00	FA
19. Credit card funds held by Huntington Bank	9,930.00	1.00		0.00	FA
20. Collection Agency Licenses	Unknown	1.00		0.00	FA
21. Collection Agency Bonds	3,423.00	3,423.00		3,923.00	FA
22. Customer List	Unknown	0.00		0.00	FA
23. Health insurance Cobra premium reimbursement (u)	3,719.63	3,719.63		4,691.12	FA
24. Champions Land Development refund (u)	600.00	600.00		600.00	FA
25. Preference Claims (u)	1.00	1.00		0.00	FA
26. State of Michigan Business Tax Refund (u)	23,969.17	30,214.87		30,214.87	FA

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Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. FedEx Office & Print Services Refund (u)	209.47	209.47		1,390.92	FA
28. Automatrix Data Processing Refund (u)	1,437.66	1,437.66		1,437.66	FA
29. Anthem Refund for Premium Overage for Group (u)	6,756.83	6,756.83		6,756.83	FA
30. Dominion Refund Final Bill (u)	195.00	195.00		195.00	FA
31. Huntington Bank Refund (u)	7,880.00	7,880.00		7,880.00	FA
32. Ohio Sales and Use Tax Refund (u)	3,221.11	3,221.11		3,221.11	FA
33. First Energy Refund (u)	376.74	376.74		376.74	FA
34. Unclaimed Funds in Michigan Ch. 7 Bankruptcy Case (u)	12,217.11	12,217.11		12,217.11	FA
35. Preference Claim against Basepoint Capital LLC (u)	17,000.00	17,000.00		17,000.00	FA
36. Unclaimed funds from Bankruptcy of R. Shafer (u)	3,063.64	3,063.64		3,063.64	FA
37. Unclaimed funds - Ruby & Randolp Siebe Bankruptcy (u)	7,401.11	7,401.11		7,401.11	FA
38. Unclaimed Funds - Marilee Cunningham Bankruptcy (u)	7,500.41	7,500.41		7,500.41	FA
39. Unclaimed Funds - Belkis Perez Bankruptcy (u)	2,323.13	2,323.13		2,323.13	FA
40. Unclaimed Funds: Bankruptcy of Del Rosario Vargas (u)	8,167.92	8,167.92		8,167.92	FA
41. Unclaimed Funds: Bankruptcy of Marcia Perkins (u)	1,179.00	1,179.00		1,179.00	FA
42. Unclaimed Funds: Bankruptcy of Denise Radcliff (u)	2,879.59	2,879.59		2,879.59	FA
43. Unclaimed Funds: Bankruptcy of The Milligans (u)	3,824.77	3,824.77		3,824.77	FA
44. Preference Claim against BFC&A (u)	35,000.00	35,000.00		35,000.00	FA
45. Unclaimed Funds: Bankruptcy of Mary E. Molinaro (u)	246.90	246.90		246.90	FA
46. Unclaimed Funds: Bankruptcy of Laree Smith (u)	351.63	351.63		351.63	FA
47. Unclaimed Funds: Bankruptcy of Mike J. Sisco (u)	393.24	393.24		393.24	FA
48. Unclaimed Funds: Bankruptcy of Mr & Mrs Robertson (u)	417.53	417.53		417.53	FA
49. Unclaimed Funds: Bankruptcy of Evan Arellano (u)	594.15	594.15		594.15	FA
50. Unclaimed Funds: Bankruptcy of Brian D. Hurton (u)	761.64	761.64		761.64	FA
51. Unclaimed Funds: Bankruptcy of Chad Richardson (u)	1,100.99	1,100.99		1,100.99	FA
52. Unclaimed Funds: Bankruptcy of Ronald Ervin (u)	1,515.33	1,515.33		1,515.33	FA

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Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
53. Unclaimed Funds: Bankruptcy of David Miles (u)	209.54	209.54		209.54	FA
54. UNCLAIMED FUNDS: Bankruptcy of Mr. & Mrs. Tompert (u)	385.30	385.30		385.30	FA
55. Unclaimed Funds: Bankruptcy of Mr. and Mrs. Brown (u)	418.40	418.40		418.40	FA
56. Unclaimed Funds: Bankruptcy of Mr. and Mrs. Miller (u)	795.43	795.43		795.43	FA
57. Unclaimed Funds: Bankruptcy of Clay H. Payne (u)	1,664.34	1,664.34		1,664.34	FA
58. Unclaimed Funds: Bankruptcy of Tara K. Wallin (u)	295.82	295.82		295.82	FA
59. Unclaimed Funds: Bankruptcy of Betty Jo Parks (u)	2,873.15	2,873.15		2,873.15	FA
60. Unclaimed Funds: Bankruptcy of Elijah Hensley (u)	1,740.57	1,740.57		1,740.57	FA
61. Unclaimed Funds: Bankruptcy of Leslie Johnson (u)	219.92	219.92		219.92	FA
62. Unclaimed Funds: Bankruptcy of Silvano Cano-Perez (u)	204.51	204.51		204.51	FA
63. Unclaimed Funds: Bankruptcy of John Finocchiaro (u)	719.73	719.73		719.73	FA
64. Fraudulent Conveyance ag. Getzler Henrich & Assoc. (u)	0.00	1.00		40,000.00	FA
65. Fraudulent Conveyance against Hudson Funding et al (u)	0.00	1.00		292,500.00	FA
66. Unclaimed Funds: Bankruptcy of Charleen Cannon (u)	3,904.87	3,904.87		3,904.87	FA
67. Unclaimed Funds: Bankruptcy of Muniz (u)	1,946.91	1,946.91		1,946.91	FA
68. Unclaimed Funds: Bankruptcy (u)	1,457.09	1,457.09		1,457.09	FA
69. Unclaimed Funds - Release of Judgment (u)	1,113.57	1,113.57		1,113.57	FA
70. Unclaimed Funds W Shults Bankruptcy (u)	1,508.65	1,508.65		2,744.79	FA
71. Unclaimed Funds Bankruptcy of Marty&Barbara Muniz (u)	447.42	447.42		447.42	FA
72. Unclaimed Funds Bnkruptcy of Willie Fae Royal (u)	683.01	683.01		683.01	FA
73. Unclaimed Funds Bankruptcy Kary L. Scharer (u)	907.86	907.86		907.86	FA
74. Unclaimed Funds Bankruptcy Samuel Stephen (u)	3,261.92	3,261.92		3,261.92	FA
75. Unclaimed Funds Bankruptcy Phillip& Charito Angles (u)	1,322.34	1,322.34		1,322.34	FA
76. Unclaimed Funds Bankruptcy Joseph&Lisa Dickerson (u)	1,867.13	1,867.13		1,867.13	FA
77. Unclaimed Funds Bankruptcy Randy&Amanda Newsome (u)	4,567.14	4,567.14		4,567.14	FA
78. Unclaimed Funds Bankruptcy Brian&Kelly Pruett (u)	5,355.82	5,355.82		5,355.82	FA

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Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
79. Unclaimed Funds Bankruptcy of Michael Schwerin (u)	7,111.12	7,111.12		7,111.12	FA
80. Unclaimed Funds Bankruptcy Ken & Laurel Crutchfied (u)	13,607.40	13,607.40		13,607.40	FA
81. Unclaimed Funds Bankruptcy Deborah A. Griffin (u)	15,454.80	15,454.80		15,454.80	FA
82. Unclaimed Funds from Ohio Dept. of Commerce (u)	1,589.79	1,589.79		1,589.79	FA
83. Unclaimed Funds Bankruptcy Timothy C Hampton (u)	3,681.26	3,681.26		3,681.26	FA
84. Unclaimed Funds BANKRUPTCY GARY/DONNA KERSTING (u)	7,381.17	7,381.17		10,201.84	FA
85. Unclaimed Funds Bankruptcy Nancy Lloyd (u)	320.15	320.15		320.15	FA
86. Unclaimed Funds Bankruptcy Timothy/Rebecca McGlone (u)	417.47	417.47		417.47	FA
87. Unclaimed Funds Bankruptcy William G Merriman (u)	337.04	337.04		337.04	FA
88. Unclaimed Funds Bankruptcy Roger/Rosemary Latchaw (u)	1,426.71	1,426.71		1,426.71	FA
89. UNCLAIMED FUNDS (u)	1,345.91	1,345.91		1,345.91	FA
90. Unclaimed Funds Bankruptcy Case (u)	671.61	671.61		671.61	FA
91. Remaining Unclaimed Funds Accounts (u)	50,000.00	50,000.00		242,896.05	FA
92. Surplus Funds per Consent Order (u)	11,621.53	11,621.53		11,621.53	FA
93. UNCLAIMED FUNDS FROM N CAROLINA (u)	15,575.56	15,575.56		15,575.56	FA
94. UNCLAIMED FUNDS FROM N CAROLINA (u)	357.02	357.02		357.02	FA
95. UNCLAIMED FUNDS FROM STATE OF CALIFORNIA (u)	12,556.79	12,556.79		12,556.79	FA
96. UNCLAIMED FUNDS FROM N CAROLINA (u)	4,453.73	4,453.73		4,453.73	FA
97. UNCLAIMED FUNDS FROM N CAROLINA (u)	19,953.47	19,953.47		19,953.47	FA
98. UNCLAIMED FUNDS FROM N CAROLINA (u)	550.00	550.00		550.00	FA
99. UNCLAIMED FUNDS FROM N CAROLINA (u)	3,648.84	3,648.84		3,648.84	FA
100. UNCLAIMED FUNDS FROM N CAROLINA (u)	3,509.89	3,509.89		3,509.89	FA
101. UNCLAIMED FUNDS FROM N CAROLINA (u)	5,572.36	5,572.36		5,572.36	FA
102. UNCLAIMED FUNDS FROM N CAROLINA (u)	4,798.20	4,798.20		4,798.20	FA
103. UNCLAIMED FUNDS FROM N CAROLINA (u)	4,538.25	4,538.25		4,538.25	FA
104. UNCLAIMED FUNDS FROM N CAROLINA (u)	3,970.62	3,970.62		3,970.62	FA

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Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
105. UNCLAIMED FUNDS FROM N CAROLINA (u)	3,525.29	3,525.29		3,525.29	FA
106. UNCLAIMED FUNDS FROM N CAROLINA (u)	14,606.33	14,606.33		14,606.33	FA
107. UNCLAIMED FUNDS N CAROLINA SUPERIOR COURT (u)	15,800.14	15,800.14		15,800.14	FA
108. UNCLAIMED FUNDS FROM N CAROLINA COURT (u)	3,275.14	3,275.14		3,275.14	FA
109. UNCLAIMED FUNDS FROM N CAROLINA COURT (u)	36,565.36	36,565.36		36,565.36	FA
110. UNCLAIMED FUNDS FROM NC SUPERIOR COURT (u)	1,226.12	1,226.12		1,226.12	FA
111. UNCLAIMED FUNDS FROM N CAROLINA (u)	7,087.69	7,087.69		7,087.69	FA
112. UNCLAIMED FUNDS FROM CLERK OF SUPERIOR COURT (u)	10,370.40	10,370.40		10,370.40	FA

TOTALS (Excluding Unknown Values)	\$770,029.74	\$533,469.36	\$1,065,599.45	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE FILED HIS FINAL REPORT ON 7/25/16 AND ISSUED DISTRIBUTION CHECKS ON 8/18/16. BY 7/6/17 STOP PAYMENTS WERE ISSUED ON ALL UNCASHED CHECKS AND THOSE UNCLAIMED FUNDS WERE DEPOSITED WITH THE COURT.

SINCE THE TFR WAS FILED, TRUSTEE UNEXPECTEDLY RECOVERED ADDITIONAL FUNDS AS FOLLOWS: ASSET # 93 THROUGH 111 DEPOSITED AT VARIOUS TIMES BETWEEN 4/13/17 - 03/12/18. ALL THESE ADDITIONAL DEPOSITS SINCE THE 7/25/16 FINAL REPORT ARE IDENTIFIED ON FORMS 1 & 2 IN CAPITAL LETTERS FOR EASY IDENTIFICATION. TRUSTEE WAS LED TO BELIEVE THAT ONE OR MORE ADDITIONAL UNCLAIMED FUND ACCOUNTS MAY EXIST, BUT HAS RECEIVED NO FURTHER SUMS SINCE 03/12/18. IF NOTHING FURTHER IS RECEIVED BY APRIL 30, TRUSTEE INTENDS TO FILE A FINAL ESTATE TAX RETURN & SUBMIT AN AMENDED FINAL REPORT WITH A PROPOSED SUPPLEMENTAL AND FINAL DISTRIBUTION OF ALL ADDITIONAL FUNDS SO RECEIVED.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
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RE PROP# 2---Refund of insurance premium for terminated health insurance policy.

RE PROP# 3---This real property was verified to have been deeded in lieu of foreclosure pre petition.

RE PROP# 4---Received on deposited 10/13/10

RE PROP# 5---6, 7 & 8: Received as part of 9/23/10 deposit

RE PROP# 9---Prepaid storage facility contained documents potentially necessary to the proper administration of the Estate. Trustee subsequently relocated most of those records to the custody of special counsel's offices in downtown Cleveland. Earlier this year, they were shredded in accordance with a Court Order entered authorizing the shredding to occur.

RE PROP# 10---thru 13: Confirmed at 341 exam that all these leases have been defaulted and security deposits were or are entitled to be applied upon the defaulted contractual obligation.

RE PROP# 14---Debtor's representative and its counsel are both unsure about why this entry was made and do not believe there is any claim or refund due. M & T Insurance represents a disability policy that was terminated and Chubb Insurance was the E & O insurance. No portion of previously paid premiums appears refundable.

RE PROP# 15---These claims, which were subject to Vion's security interest, but were represented to be uncollectible from the outset, were deemed abandoned by Vion for that reason. In the context of Estate administration, it was determined by Trustee and his counsel that collection costs outweighed potential recovery.

RE PROP# 16---& 17: Subject to Vion's security interest.

RE PROP# 18---This claim, which appeared to be within Vion's security interest in the first instance, was represented to be uncollectible by the Debtor and by Vion.

RE PROP# 19---This represents a merchant account which is subject to reconciliation before the end of this calendar year. A surplus was determined to exist and was refunded already to this Estate. It was inadvertently deposited as duplicate asset #31 instead of being linked to this asset. Accordingly, this asset is being marked "deemed abandoned" due to this duplication.

RE PROP# 20---These collection agency licenses do not appear to have a recognizable net value beneficial to this Estate. They do not appear to be transferable. They have also expired. The practical cost of license renewal and transfer to a potential transferee, if possible, along with legal costs to handle all such transactions would exceed any potential value to Estate.

RE PROP# 22---These were transferred to Vion and do not appear to have any net value to Estate

RE PROP# 23---Debtor paid Cobra premiums on behalf of former employees and was thereafter reimbursed by this check once the former employees submitted their Cobra payments.

RE PROP# 24---Refund of month to month lease of 10400 Blacklick Eastern Rd., Pickerington, OH

RE PROP# 25---No preference claims remain. Claims for preference/fraudulent transfer against BFCA, Hudson Funding,

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Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
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Getzler & Henrich, and Joseph Carroll. were initially identified. Claim against BFCA was separately identified as asset #44 and has since been settled in full. Claim against Hudson Funding is separately identified as asset #65 and been settled as reported. Claim against Getzler & Henrich has been separately identified as asset # 64 and has been settled as reported below. Claim against Jospeh Carroll was deteremined not to be viable and was not pursued for that reason.

RE PROP# 31---This represents the turnover of funds on deposit in Debtor's Merchant account after the six month reconciliation period has expired. These funds accordingly belong to general estate under terms of Agreed Order. The deposit of this refund is an inadvertent duplication of asset #19 above.

RE PROP# 34---Per 1/14/11 Order, William Deutchman was employed as collection agent for Trustee, which resulted in the collection of unclaimed funds from a Michigan Bankruptcy Estate.

RE PROP# 35---Settlement in full of Adversary Case No. 11-1141

RE PROP# 36---Case No. 08-42878

RE PROP# 37---Bankruptcy case # 05-48048 (Texas)

RE PROP# 38---Bankruptcy case # 08-60651 (Texas)

RE PROP# 39---Bankruptcy case #08-10956 (Nevada)

RE PROP# 40---Case #07-35814 (Texas)

RE PROP# 41---Case #09-55804 (Ohio)

RE PROP# 42---Case #09-63248 (Ohio)

RE PROP# 43---Bankruptcy Case No. 08-90694 (California)

RE PROP# 44---Court ordered settlement proceeds of Estate's preference claim against Benesch, Friedlander, Coplan & Aronoff

RE PROP# 45---Bankruptcy Case No. 08-14174 (Arizona)

RE PROP# 46---Bankruptcy Case No. 09-17883 (Ohio)

RE PROP# 47---Bankruptcy Case No. 09-37877 (Colorado)

RE PROP# 48---Bankruptcy Case No. 09-13590 (Arizona)

RE PROP# 49---Bankruptcy Case No. 09-36829 (Colorado)

RE PROP# 50---Bankruptcy Case No. 09-15048 (Indiana)

RE PROP# 51---Bankruptcy Case No. 08-04615 (Indiana)

RE PROP# 52---Bankruptcy Case No. 09-15781 (Indiana)

RE PROP# 53---Bankruptcy Case No. 08-09403 (Florida)

RE PROP# 54---Bankruptcy Case No. 08-3604 (Arizona)

RE PROP# 55---Bankruptcy Case No. 04-9596 (Florida)

RE PROP# 56---Bankruptcy Case No. 09-4212 (Florida)

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Date Filed (f) or Converted (c): 09/07/10 (f)
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RE PROP# 57---Bankruptcy Case No. 09-93704 (Georgia)
RE PROP# 58---Bankruptcy Case No. 05-83692 (Nebraska)
RE PROP# 59---Bankruptcy Case No. 6:09-08558 (Florida)
RE PROP# 60---Bankruptcy Case No. 8:08-04807 (Florida)
RE PROP# 61---Bankruptcy Case #09-32584 (Nevada)
RE PROP# 62---Bankruptcy Case #09-27621 (Nevada)
RE PROP# 63---Bankruptcy Case #8:09-29425 (Florida)
RE PROP# 64---Fraudulent Transfer claim under sec. 548 and sec. 544 was asserted in this Court against Getzler
Henrich & Associates, LLC as Adv. Case No: 12-1263. On 1/14/15, the reference of the lawsuit to the Bankruptcy Court
was withdrawn and it was transferred to the District Court, where it continued as case # 1:15-CV-00094-JG. The
District Court in that action approved a settlement of that hotly disputed and contested claim for \$40,000.00 pursuant
to its 5/18/15 Order entered therein.
RE PROP# 65---Fraudulent Transfer claim against Hudson Funding et al under sec. 548 and related sections was filed as
Adv. Case No: 12-1264, but was dismissed on 11/26/12 and the matter was removed to District Court due to defense
counsel's objection to Bankruptcy Court jurisdiction in light of the Stern v. Marshall decision. The U.S. District
Court in case #1:12 CV-02960 in a very favorable recovery of \$292,500.00 for the Estate.
RE PROP# 66---Bankruptcy Case #10-40059 (Texas)
RE PROP# 67---Bankruptcy Case #07-50399 (Dallas, TX)
RE PROP# 68---Bankruptcy Case No. 09-31679 (Denver, CO)
RE PROP# 69---Re Megan Barton
RE PROP# 70---Case No. 09-41083 (Tallahassee, FL)
RE PROP# 71---Bankruptcy Case #07-50399 (Texas)
RE PROP# 72---Bankruptcy Case #09-46255 (Texas)
RE PROP# 73---Bankruptcy Case #09-65884 (Oregon)
RE PROP# 74---Bankruptcy Case #09-30423 (Colorado)
RE PROP# 75---Bankruptcy Case #10-24416 (California)
RE PROP# 76---Bankruptcy Case #09-82003 (Indiana)
RE PROP# 77---Bankruptcy Case #10-55743 (Ohio)
RE PROP# 78---Bankruptcy Case #09-94360 (Indiana)
RE PROP# 79---Bankruptcy Case #08-15703 (California)
RE PROP# 80---Bankruptcy Case #10-63472 (Michigan)
RE PROP# 81---Bankruptcy Estate of Deborah A. Griffin, Case No. 08-10131(Pennsylvania).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 9
Exhibit 8

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

RE PROP# 82---Refund for Claim #1172285
RE PROP# 83---Case #10-43880 (MO)
RE PROP# 84---Case No. 09-13344 (Michigan)
RE PROP# 85---Case No. 08-47145 (Michigan)
RE PROP# 86---Case No. 08-80203 (Indiana)
RE PROP# 87---Bankruptcy Case #06-00512 (Michigan)
RE PROP# 88---Case No. 09-06287 (Michigan)
RE PROP# 89---Boston, MA Bankruptcy Case #617-748-6612
RE PROP# 90---Case No. 08:09-27582 (Orlando, FL)
RE PROP# 91---Trustee initially reported receipt of each "Unclaimed Fund" as a separate asset number. However, after numerous unclaimed funds were recovered, this became unwieldy and Trustee thereafter linked those incoming funds under asset number 91, but continued to identify them separately on form 2. There may be some additional small claims that are uncollected, but because bank charges are depleting this Estate at a rate faster than these can be collected, Trustee may pursue one or more, if appropriate and warranted, through supplemental administration only.

Brenda D. Probst Indiana 09-94289 347.62

Barry M. Dwyer Oklahoma 10-11928 372.18

Richard & Virginia Crosby Missouri 10-60398 395.05

James H. McWilliams Missouri 10-40276 564.50

James & Lorraine Dunn Indiana 10-06777 483.14

Gratton A. Brotherton Florida 08-29226 821.23

M. Rankin & J. McCarthy Arizona 10-05416 1,047.93

Alice H. Watkins Virginia 09-37098 1,366.04

Mary A. Patterson Pennsylvania 1:09-05609 3,787.37

5/1/2014 DEPOSIT: 09-76247, Georgia, \$9,253.70; 09-82047, Georgia, \$889.29; 09-10164, Georgia \$741.57; 10-72400, Georgia \$3,469.94; 08-78680, Georgia \$937.24

5/14/2014 DEPOSIT: Ross A. Lange, 09-06316, Alabama, \$894.20

5/19/2014 DEPOSIT: Shannon W. & Laura D. Maultbay, 10-51735 - Tennessee - \$6,036.24; Hosea Hyde, 08-32728 - Illinois - \$1,619.89; Marcus Williams, 09-33318 - Illinois - \$465.10

6/6/2014 DEPOSIT: 08-034873 - Texas - \$488.36; 09-72300 - Georgia - \$6,948.77

7/11/2014 DEPOSIT: Albert S. & Rhonda C. Gilman - 10-50625 - Ohio - \$414.13; Douglas Alan & Stacey Lee Schroeder - 09-90134 - Indiana - \$2,136.24

8/4/2014 DEPOSIT: Ohio Dept of Commerce \$152.86

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 10
Exhibit 8

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

8/21/2014 DEPOSIT: 09-21531 (AZ) \$284.28; 09-31206 (AZ) \$741.12; 09-23027 (AZ) \$859.00; 09-19226 (AZ) \$515.98; 09-9177 (AZ) \$516.82; 08-15622 (AZ) \$1,486.12; 06-33566 (VA) \$583.51

9/10/2014 DEPOSIT: Lacy Katzen LLP reimbursement costs \$32.62 and \$196.96

10/1/14 DEPOSIT: 09-38077 (VA) \$1,983.59; 10-29354 (IL) \$2,529.97; 10-23213 (IL) \$1,762.74; 10-31533 (TX) \$1,268.91; 09-43856 (Missouri) \$1,199.98; 09-43860 (Missouri) \$973.05; 10-30347 (TX); \$930.97; 09-91480 (IL) \$732.37; 09-15795 (NY) \$5,704.41

1/8/15 DEPOSIT: 08-24359 NV - 12,186.53; 09-26243 PA - 7,671.92; 09-03895-9405 NC - 2,223.56; 09-40065 IN - 1,583.13; 09-12102 MI - 1,778.24; 09-93367 IN - 1,249.73; 09-32119 TN - 1,285.29; 09-45760 MO - 429.57; 10-29051 FL - 204.34

1/13/15 DEPOSIT: 09-32119 - Joshua D. Campbell (TN) - \$1,285.29

1/23/15 DEPOSIT: Pam Bassel, Ch 13 Trustee: \$924.17

3/17/15 DEPOSIT: 10-50494 Criselda Hodgins (CA) \$6,811.06

3/24/15 DEPOSIT: (CA) 09-13176 - \$7,884.69; (PA) 10-10263 - \$6,153.70; (CA)LA09-44224 - \$1,830.98; (TX) 09-10545 - \$669.31; (FL)10-10943 - \$523.22

4/29/15 DEPOSIT: (CA) #6411 \$4,972.00; 09-47912 (TX) Woodlock \$1,301.51; 9:08-11457 (FL) \$515.81; 8:08-17353 (TX) \$943.58

5/14/15 DEPOSIT: Joshua Hjalmar Mitchell ME 09-11435 - \$5,802.53; Charles J. & Amelia A. Bucciarelli, NY Case #10-21686 - \$973.51; Timothy Joyce, NY Case #09-21822 - \$1,407.67; Arnold D. & Constance Koso, Sr, AK Case #09-00761 - \$1,003.99; Steven & Patricia Blake, LA Case #09-10963 - \$483.57; Beau H. & Katie L. Hanner, IN Case #09-17370 - \$2,454.58; Joyce Cox, FL Case #8:09-06563 - \$1,250.77; Susanna Schmidt, TX Case #09-382.0 I - \$9,879.52; Jeffrey S. Hyde NC Case #09-10758 - \$962.69.

6/26/15 DEPOSIT: RI Case #10-10971 - \$2,649.31

7/9/15 DEPOSIT: Paul Helmers, WI Case #10-20235 - \$1,121.15; Linda Castanon, FL Case #09-15192 - \$243.51; Michael L. & Conswayla Nixon, IN Case #09-13987 - \$294.29;

Charles David Smith, TX Case #10-40367 - \$871.75; Arnold Koso, Sr., AK Case #09-00761 - \$1,831.00; Gary Malone, TX Case #09-70552 - \$353.03; Cynthia Terrazas Nieto, TX Case #09-54270 - \$595.46; Madaleno Sanchez & Yolanda S. Martinez, TX Case #09-55066 - \$2,310.85; Ronald J. Zanski, PA Case #10-20178 - \$1,845.40.

8/10/15 DEPOSIT: Manuel Jose Rodriguez, FL Case #08-12025 - \$3,870.93

9/25/15 DEPOSIT: Janet K. Schildkamp, PA Case #10-10905 - \$10,400.00; David Dweck, FL Case #10-10916 - \$3,333.29; (Combined check \$3,299.51; Traci D. Helms, CO Case #09-31679 - \$2,605.52; Christopher Eugene, CO Case #09-31033 - \$693.99); Louis Edwards, LA Case #09-13692 - \$241.70; Mark L. Fischer, WI Case #09-18253-13 - \$1,216.11

10/6/15 DEPOSIT: (Combined check \$12,851.65: Edubiges Herrera, Jr., TX Case #10-35164 - \$9,562.36; Joseph S. Fry Bert & Lora J. Turner, TX Case #10-30048, \$1,506.10; Tamara Y. Kirkpatrick, TX Case #10-30266 - \$1,039.83; Warren & Shanett M.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 11
Exhibit 8

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

Gaston, TX Case #10-30745 - \$743.36; Robert Black, FL Case #3: 10-00415 - \$894.59; Ruben Zak, FL Case #9:09-27283-\$285.06; Charles David Smith, TX Case #10-40367 - \$406.80; Jody & Sharon Coombs, FL Case #8:08-10146 - \$241.89
12/9/15 DEPOSIT: \$4,431.69 - US Treasury; State of Nevada \$5,242.00
1/6/16 DEPOSIT: James D. Bobbitt, FL Case #8:10-00103 - \$466.81; Salvador Lopez & Maria E. Holguin-Lopez, CA Case #LA 09-46351- \$3,049.67; Stefan M. & Marinela Varga, OR Case #310-34237 - \$214.63; Susan Standridge, NC Case #09-32646 - \$2,528.92
1/21/16 DEPOSIT: FL Case #09-29822 - Roberto & Ibis Garcey - \$629.55; MT Case #10-60451 - Debtor: James Dean & Rebecca Sheree Ward - \$1,844.58
2/9/16 - DEPOSIT: Texas Comptroller Refund Franchise Tax, Warrant #3956 - \$5,571.87
2/29/16 DEPOSIT: Release of Judgment Lien in re Jimmie & Carole Chisum, \$500.00
3/14/16 DEPOSIT: MO Case #10-45188 - Francis L. Gardner - \$2,508.82; CA Case #09-54072 - Jay D. Jinguji - \$1,316.46; FL Case #07-11032 - John William Jordan - \$1,156.46; FL Case #08-15269 - John Koopman - \$313.86; CA Case #10-23462 - Jessie Merrill & Lori Torres - \$975.93; NV Case #10-11403 - Ruben Alota - \$303.64
5/4/16 DEPOSIT: August Ruiz - \$398.86, FL Case #09-26980; George & Venita LeJean - \$6,285.48, OH Case #10-53703; Michael & Susan Simms - \$403.89 - OH Case #10-51065
RE PROP# 92---in Cumberland County NC Court
RE PROP# 93---Unclaimed funds from Bankruptcy of Arthur Martin & Lorrie Antkowiak, Case No: 10-40512
RE PROP# 94---Unclaimed funds from Bankruptcy Case #: 10-41463, In re: Mariafe Valdez Mahan
RE PROP# 95---Unclaimed funds California Corporate Tax refund
RE PROP# 96---Unclaimed funds from in re Favrow & Magdalena accts. Mecklenberg County, N. Carolina
RE PROP# 97---Unclaimed funds from In re Jamison, Rodney & Maurice accts. Mecklenberg County, N. Carolina
RE PROP# 98---Unclaimed funds from N. Carolina Treasurer, 3 combined accts from Columbus County, N. Carolina
RE PROP# 99---Unclaimed funds from Guilford County, N. Carolina In re: 06CVD011841
RE PROP# 100---Unclaimed funds from Mecklenberg County, N. Carolina 06CVD022477, Son Moi
RE PROP# 101---Unclaimed funds from Wilkes County, N. Carolina, In re: David Wagner, #06CVD000065
RE PROP# 102---Unclaimed funds from Harnett County, N. Carolina, Case No: 08CVD002356
RE PROP# 103---Unclaimed funds from Alamance County, N. Carolina, Case No. 06CVD1886
RE PROP# 104---Unclaimed funds from Wilson County, N. Carolina, Case Nos. 08CVD002040 and 07CV001863
RE PROP# 105---Unclaimed funds from Cumberland County, S. Carolina in re Case No. 08 CVD 010571
RE PROP# 106---Unclaimed funds in re Johnston County Case #08CV002750 Civil Judgment against David Jeffrey
RE PROP# 107---Unclaimed funds from N Carolina Superior Court re Cumberland County Case #07CVD009403, Lloyd Sills
RE PROP# 108---Unclaimed funds from Guilford County North Carolina Court Case No. 07CVD7954, In re Cora Hudson

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 12
Exhibit 8

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

RE PROP# 109---Unclaimed funds from Caldwell County N Carolina Court Case #08CV1542

RE PROP# 110---Unclaimed funds from Halifax County N Carolina Superior Court Case #08CVD000801, In re John T. Anderson

RE PROP# 111---Unclaimed funds from Cabarrus County N Carolina Superior Court Case No. 08CVD002256 in re Gregg T

Florence

RE PROP# 112---Unclaimed funds from NC Superior Court

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 06/29/18

/s/ Waldemar J. Wojcik, Trustee

Date: 04/08/19

WALDEMAR J. WOJCIK, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/12/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	150,274.21		150,274.21
10/29/12	44	BENESCH, FRIEDLANDER, COPLAN & ARONOFF	PREFERENCE RECOVERY	1241-000	35,000.00		185,274.21
10/29/12	45	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	246.90		185,521.11
10/29/12	46	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	351.63		185,872.74
10/29/12	47	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	393.24		186,265.98
10/29/12	48	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	417.53		186,683.51
10/29/12	49	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	594.15		187,277.66
10/29/12	50	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	761.64		188,039.30
10/29/12	51	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,100.99		189,140.29
10/29/12	52	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,515.33		190,655.62
11/08/12	53	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	209.54		190,865.16
11/08/12	54	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	385.30		191,250.46
11/08/12	55	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	418.40		191,668.86
11/08/12	56	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	795.43		192,464.29
11/08/12	57	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,664.34		194,128.63
11/08/12	58	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	295.82		194,424.45
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		112.35	194,312.10
12/10/12	59	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,873.15		197,185.25
12/10/12	60	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,740.57		198,925.82
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		213.96	198,711.86
01/07/13	010001	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000		525.78	198,186.08
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		225.62	197,960.46
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		226.62	197,733.84
03/06/13	010002	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 3/1/2013 Court Order	3991-000		4,587.99	193,145.85
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		265.59	192,880.26
04/01/13	61	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	219.92		193,100.18

Page Subtotals 199,258.09 6,157.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/01/13	62	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	204.51		193,304.69
04/01/13	63	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	719.73		194,024.42
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		289.04	193,735.38
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		278.70	193,456.68
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		287.53	193,169.15
06/07/13	66	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,904.87		197,074.02
06/27/13	67	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,946.91		199,020.93
06/27/13	68	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,457.09		200,478.02
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		281.59	200,196.43
07/25/13	69	METER & METER LLC	Turnover Nonexempt Funds	1290-000	1,113.57		201,310.00
07/26/13	010003	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 7/23/2013 Order	3991-000		1,288.61	200,021.39
07/29/13	70	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,508.65		201,530.04
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		297.48	201,232.56
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		299.09	200,933.47
09/05/13	71	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	447.42		201,380.89
09/05/13	72	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	683.01		202,063.90
09/05/13	73	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	907.86		202,971.76
09/05/13	74	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,261.92		206,233.68
09/05/13	75	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,322.34		207,556.02
09/05/13	76	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,867.13		209,423.15
09/05/13	77	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	4,567.14		213,990.29
09/05/13	78	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	5,355.82		219,346.11
09/05/13	79	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,111.12		226,457.23
09/05/13	80	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	13,607.40		240,064.63
09/10/13	010004	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 9/9/13 Order	3991-000		1,621.18	238,443.45
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		328.54	238,114.91
10/22/13	010005	DILKS & KNOPIK, LLC	Interim Distribution to Collection	3991-000		13,425.11	224,689.80

Page Subtotals 49,986.49 18,396.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/13	81	U.S. TREASURY	Agent for Trustee per 10/18/2013 Order UNCLAIMED FUNDS	1290-000	15,454.80		240,144.60
10/29/13	010006	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 10/29/2013 Order	3991-000		5,100.08	235,044.52
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		356.87	234,687.65
11/25/13	82	OHIO DEPARTMENT OF COMMERCE	UNCLAIMED FUNDS	1290-000	1,589.79		236,277.44
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		340.91	235,936.53
12/03/13	83	RICHARD V. FINK, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	3,681.26		239,617.79
12/03/13	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	7,381.17		246,998.96
12/03/13	85	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	320.15		247,319.11
12/03/13	86	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	417.47		247,736.58
12/03/13	87	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	337.04		248,073.62
12/03/13	88	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,426.71		249,500.33
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		367.38	249,132.95
01/07/14	010007	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000		443.49	248,689.46
01/20/14	84	BARBARA P FOLEY, CH 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.06		248,960.52
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		369.91	248,590.61
02/03/14	010008	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 1/31/2014 Court Order	3991-000		3,537.10	245,053.51
02/06/14	89	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,345.91		246,399.42
02/14/14	84	BARBARA P FOLEY, CH 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.07		246,670.49
02/27/14	010009	SS&G Parkland Consulting, LLC	Expert Witness retainer Litigation expense per Engagement Letter	3991-000		10,000.00	236,670.49
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		333.20	236,337.29
03/03/14	90	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	671.61		237,008.90
03/11/14	010010	WILLIAM D. DEUTCHMAN	Interim distribution of fees to Collection Agent for Trustee per 3/11/14 Order	3991-000		1,190.41	235,818.49
03/17/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	542.17		236,360.66
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		353.02	236,007.64

Page Subtotals 33,710.21 22,392.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/15/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.11		236,278.75
* 04/22/14		BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-003	271.07		236,549.82
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	347.62		236,897.44
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	372.18		237,269.62
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	395.05		237,664.67
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	564.50		238,229.17
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	483.14		238,712.31
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	821.23		239,533.54
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,047.93		240,581.47
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,787.37		244,368.84
04/22/14	91	DILKS & KNOPIK, LLC	UNCLAIMED FUNDS	1290-000	1,366.04		245,734.88
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		342.64	245,392.24
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	9,253.70		254,645.94
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	889.29		255,535.23
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	741.57		256,276.80
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,469.94		259,746.74
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	937.24		260,683.98
05/14/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.10		260,955.08
05/14/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	894.20		261,849.28
05/19/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,036.24		267,885.52
05/19/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,619.89		269,505.41
05/19/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	465.10		269,970.51
05/20/14	010011	SS&G PARKLAND CONSULTING, LLC	Expert Witness Fees per 3/6/2014 letter	3991-000		10,388.65	259,581.86
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		388.81	259,193.05
06/03/14	010012	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 5/30/14 Order	3991-000		5,046.27	254,146.78
06/03/14	010013	DILKS & KNOPIK, LLC	Interim Distribution of Fees to Collection Agent for Trustee per 5/30/2014 Order	3991-000		3,061.65	251,085.13

Page Subtotals 34,305.51 19,228.02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,948.77		258,033.90
06/06/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	488.36		258,522.26
06/17/14	84	BARBARA P. FOLEY	UNCLAIMED FUNDS	1290-000	265.41		258,787.67
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		374.16	258,413.51
* 07/11/14		BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-003	-271.07		258,142.44
			Stop Pay Issued - Check over 90 days old				
07/11/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	414.13		258,556.57
07/11/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,136.24		260,692.81
07/11/14	010014	CCA DIVISION OF TAXATION	Estate Taxes Due for 2011, 2012 and 2013 - City Taxpayer ID #W72748736 (EIN: 20-0156411)	2820-000		3,478.48	257,214.33
07/11/14	010015	SS&G PARKLAND CONSULTING, LLC	Expert Witness Fees	3991-000		5,311.22	251,903.11
			Invoice #559271 dated 6/10/2014				
07/14/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	530.82		252,433.93
07/14/14	65	HUDSON FUNDING, LLC et al.	Settlement Proceeds	1249-000	292,500.00		544,933.93
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		602.67	544,331.26
08/01/14	010016	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 7/30/14 Order	3991-000		2,749.34	541,581.92
08/04/14	91	OHIO DEPT OF COMMERCE	UNCLAIMED FUNDS	1290-000	152.86		541,734.78
08/18/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	397.93		542,132.71
08/20/14	010017	DILKS & KNOPIK, LLC	Interim Distribution of Fees to Collection Agent for Trustee per 8/19/2014 Order	3991-000		3,557.20	538,575.51
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	583.51		539,159.02
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,486.12		540,645.14
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	516.82		541,161.96
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	515.98		541,677.94
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	859.00		542,536.94
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	741.12		543,278.06
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	284.28		543,562.34

Page Subtotals 308,550.28 16,073.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		806.38	542,755.96
09/10/14	91	LACY KATZEN LLP	UNCLAIMED FUNDS	1290-000	196.96		542,952.92
09/10/14	91	LACY KATZEN LLP	UNCLAIMED FUNDS	1290-000	32.62		542,985.54
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		780.85	542,204.69
10/01/14	91	DILKS & KNOPIK, LLC	UNCLAIMED FUNDS	1290-000	1,983.59		544,188.28
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,529.97		546,718.25
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,762.74		548,480.99
10/01/14	91	DILKS & KNOPIK, LLC	UNCLAIMED FUNDS	1290-000	1,268.91		549,749.90
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,199.98		550,949.88
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	973.05		551,922.93
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	930.97		552,853.90
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	732.37		553,586.27
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	5,704.41		559,290.68
10/17/14	010018	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 10/16/14 Order	3991-000		1,645.65	557,645.03
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		828.43	556,816.60
11/20/14	010019	DILKS & KNOPIK, LLC	Interim Distribution of Fees to Collection Agent for Trustee per 11/13/2014 Order	3991-000		5,695.33	551,121.27
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		800.90	550,320.37
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		818.76	549,501.61
01/07/15	70	LEIGH D. HART, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	256.56		549,758.17
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	4,299.49		554,057.66
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	12,186.53		566,244.19
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,671.92		573,916.11
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,223.56		576,139.67
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,583.13		577,722.80
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,778.24		579,501.04
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,249.73		580,750.77
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	429.57		581,180.34

Page Subtotals 48,994.30 11,376.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	204.34		581,384.68
01/13/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,285.29		582,669.97
01/14/15	010020	INSURANCE PARTNERS AGENCY, INC. 26865 Center Ridge Rd. Westlake, OH 44145	Chapter 7 Blanket Bond Renewal Waldemar J. Wojcik (3915) Term: 11-1-14 to 11-1-15 Bond #82153880 - Invoice #65397	2300-000		522.00	582,147.97
01/23/15	91	PAM BASSEL, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	924.17		583,072.14
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		848.23	582,223.91
02/03/15	010021	CENTRAL COLLECTION AGENCY	EIN #20-0156411 Form 120-17-BR Balance due for the year ended December 31, 2014	2820-000		7.00	582,216.91
02/06/15	70	LEIGH D. HART, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	851.67		583,068.58
02/25/15	010022	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 2/24/2015 Order	3991-000		9,537.44	573,531.14
02/25/15	010023	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 2/24/2015 Order	3991-000		1,418.83	572,112.31
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		782.20	571,330.11
03/17/15	70	LEIGH D. HART, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	127.91		571,458.02
03/17/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,811.06		578,269.08
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,884.69		586,153.77
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,153.70		592,307.47
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,830.98		594,138.45
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	669.31		594,807.76
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	523.22		595,330.98
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		859.86	594,471.12
04/27/15	010024	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 4/17/15 Order	3991-000		2,247.65	592,223.47
04/29/15	91	STATE OF CALIFORNIA	UNCLAIMED FUNDS	1290-000	4,972.00		597,195.47
04/29/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,301.51		598,496.98
04/29/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	515.81		599,012.79

Page Subtotals 34,055.66 16,223.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	943.58		599,956.37
04/29/15	010025	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 4/29/15 Order	3991-000		5,687.28	594,269.09
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		854.84	593,414.25
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	5,802.53		599,216.78
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	973.51		600,190.29
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,407.67		601,597.96
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,003.99		602,601.95
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	483.57		603,085.52
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,454.58		605,540.10
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,250.77		606,790.87
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	9,879.52		616,670.39
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	962.69		617,633.08
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		898.86	616,734.22
06/12/15	64	GETZLER HENRICH & ASSOCIATES LLC	SETTLEMENT PROCEEDS	1249-000	40,000.00		656,734.22
06/22/15	010026	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 6/19/15 Order	3991-000		8,071.93	648,662.29
06/22/15	010027	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 6/19/15 Order	3991-000		2,551.86	646,110.43
06/26/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,649.31		648,759.74
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		913.52	647,846.22
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,121.15		648,967.37
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	243.51		649,210.88
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	294.29		649,505.17
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	871.75		650,376.92
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,831.00		652,207.92
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	353.03		652,560.95
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	595.46		653,156.41
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,310.85		655,467.26

Page Subtotals 75,432.76 18,978.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,845.40		657,312.66
07/27/15	92	CLERK OF SUPERIOR COURT	Surplus Funds	1290-000	11,621.53		668,934.19
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		973.32	667,960.87
08/10/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,870.93		671,831.80
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		996.50	670,835.30
09/09/15	010028	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 9/1/15 Order	3991-000		3,155.48	667,679.82
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	10,400.00		678,079.82
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,333.29		681,413.11
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,299.51		684,712.62
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	241.70		684,954.32
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,216.11		686,170.43
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		964.40	685,206.03
10/06/15	91	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	12,851.65		698,057.68
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	894.59		698,952.27
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	285.06		699,237.33
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	406.80		699,644.13
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	241.89		699,886.02
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,034.32	698,851.70
11/18/15	010029	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 11/12/15 Order	3991-000		8,937.95	689,913.75
11/18/15	010030	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 11/12/15 Order	3991-000		2,553.00	687,360.75
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,002.50	686,358.25
12/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	4,431.69		690,789.94
12/09/15	91	STATE OF NEVADA	UNCLAIMED FUNDS	1290-000	5,242.00		696,031.94
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,029.08	695,002.86
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	466.81		695,469.67
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,049.67		698,519.34

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	214.63		698,733.97
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,528.92		701,262.89
01/07/16	010031	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000		645.13	700,617.76
01/21/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	629.55		701,247.31
01/21/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,844.58		703,091.89
01/25/16	010032	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 1/20/2016 Order	3991-000		3,192.32	699,899.57
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,037.06	698,862.51
02/09/16	91	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	UNCLAIMED FUNDS	1290-000	5,571.87		704,434.38
02/18/16	010033	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 2/9/2016 Court Order	3991-000		2,086.67	702,347.71
02/29/16	91	DAVID L. CHISUM	UNCLAIMED FUNDS	1290-000	500.00		702,847.71
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		973.28	701,874.43
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,508.82		704,383.25
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,316.46		705,699.71
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,156.46		706,856.17
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	313.86		707,170.03
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	975.93		708,145.96
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	303.64		708,449.60
04/15/16	010034	ULMER & BERNE LLP	Attorney for Trustee Fees per 4/14/2016 Court Order	3210-000		319,000.00	389,449.60
04/15/16	010035	ULMER & BERNE LLP	Attorney for Trustee Expenses per 4/14/2016 Court Order	3220-000		24,735.76	364,713.84
* 04/18/16	010036	GATEWAY PRODUCTS RECYCLING, INC.	Shredding & Disposal Services per 3/11/2016 Court Order	2990-003		900.00	363,813.84
05/04/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	398.86		364,212.70
05/04/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,285.48		370,498.18
05/04/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	403.89		370,902.07
* 05/05/16	010036	GATEWAY PRODUCTS RECYCLING, INC.	Shredding & Disposal Services	2990-003		-900.00	371,802.07

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/16	010037	GATEWAY PRODUCTS RECYCLING, INC.	Shredding & Disposal Services per 3/11/2016 Court Order Acct #ULMERBE	2990-000		647.50	371,154.57
08/18/16		INTERNAL REVENUE SERVICE P.O. Box 70503 Charlotte, NC 28201-0503	EMPLOYER MATCHING MEDICARE	5800-000		161.51	370,993.06
08/18/16		INTERNAL REVENUE SERVICE P.O. Box 70503 Charlotte, NC 28201-0503	MEDICARE	5300-000		616.76	370,376.30
08/18/16		INTERNAL REVENUE SERVICE P.O. Box 70503 Charlotte, NC 28201-0503	EMPLOYER MATCHING SOCIAL SECURITY	5800-000		690.60	369,685.70
08/18/16		OHIO DEPT. OF TAXATION P.O. Box 347 Columbus, OH 43216-0347	STATE TAX	5300-000		1,276.05	368,409.65
08/18/16		INTERNAL REVENUE SERVICE P.O. Box 70503 Charlotte, NC 28201-0503	Social Security	5300-000		2,637.18	365,772.47
08/18/16		INTERNAL REVENUE SERVICE Box 7329 Chicago, IL 60680-7329	Federal Income Tax	5300-000		4,253.52	361,518.95
08/18/16	010038	Waldemar J. Wojcik 526 Superior Avenue Leader Bldg., Suite 1030 Cleveland, OH 44114	Chapter 7 Compensation/Fees	2100-000		47,861.03	313,657.92
08/18/16	010039	Waldemar J. Wojcik 526 Superior Avenue Leader Bldg., Suite 1030 Cleveland, OH 44114	Chapter 7 Expenses	2200-000		727.90	312,930.02
08/18/16	010040	Colagiovanni & Greene	Accountant for Trustee Fees	3410-000		9,033.75	303,896.27

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010041	Attn: Brian R. Greene 7840 Mayfield Rd. Chesterland, OH 44026	Collection Agent for Trustee Fee	3991-000		5,379.16	298,517.11
08/18/16	010042	Dilks & Knopik, LLC Attn: Brian J. Dilks 35308 SE Center Street Snoqualmie, WA 98065	Collection Agent for Trustee Fee	3991-000		1,838.72	296,678.39
08/18/16	010043	William D. Deutchman, C.P.A. 28650 Fairmont Blvd. Cleveland, OH 44124	Attorney for Trustee Expenses	3120-000		56.88	296,621.51
08/18/16	010044	WALDEMAR J WOJCIK 526 SUPERIOR AVE., #211 CLEVELAND, OH 44114	Attorney for Trustee Fees	3110-000		2,256.75	294,364.76
08/18/16	010045	Jon Culp 2026 Dowd Ave., #2 Lakewood, OH 44107	Claim 000016, Payment 100.00000% 507(a)(4) wage priority	5300-000		824.02	293,540.74
08/18/16	010046	Duka, Brandie A 5005 Brooksdale Mentor, OH 44060	Claim 000018, Payment 100.00000% 507(a)(4) wage priority	5300-000		224.31	293,316.43
08/18/16	010047	Greuter, Lauren K 411 Chardon Ave Chardon, OH 44024	Claim 000019, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,831.15	291,485.28
08/18/16	010048	Hostetler, Julie M 5 Meadowlawn Dr. #16 Mentor, OH 44060	Claim 000020, Payment 100.00000% 507(a)(4) wage priority	5300-000		449.92	291,035.36
* 08/18/16	010049	Covell, Veneta A. 41 Elm Street	Claim 000022, Payment 100.00000% 507(a)(4) wage priority	5300-004		859.43	290,175.93

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010050	Geneva, OH 44041 McMichael, April M 5807 Tanager Ct. Mentor, OH 44060	Claim 000023, Payment 100.00000% 507(a)(4) wage priority	5300-000		427.27	289,748.66
08/18/16	010051	Tanker, Michael J 6103 Magnolia Drive Mentor-on-the-Lake, OH 44060	Claim 000024, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,030.03	288,718.63
08/18/16	010052	Dawson, Dawn M 5475 Canyon Ridge Drive Painesville, OH 44077	Claim 000025, Payment 100.00000% 507(a)(4) wage priority	5300-000		2,174.50	286,544.13
08/18/16	010053	Stephens, Eric L 2400 Noble Road Cleveland Heights, OH 44121	Claim 000026, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,045.28	285,498.85
08/18/16	010054	Acree-Knight, April 3403 Euclid Hts. Blvd. Cleveland Heights, OH 44118	Claim 000027, Payment 100.00000% 507(a)(4) wage priority	5300-000		2,563.61	282,935.24
08/18/16	010055	Davis, Chris 11275 Wood Duck Ave. Concord, OH 44077	Claim 000028, Payment 100.00000% 507(a)(4) wage priority	5300-000		755.35	282,179.89
08/18/16	010056	Varga, Keith M 69 Newell Street Painesville, OH 44077	Claim 000029, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,249.00	280,930.89
08/18/16	010057	Shropshire, Bradley J 2222 Detroit Avenue, #705 Cleveland, OH 44113	Claim 000031, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,672.76	279,258.13
08/18/16	010058	Kocevar, Tammy A 4321 East Oregon Street Perry, OH 44081	Claim 000032, Payment 100.00000% 507(a)(4) wage priority	5300-000		571.32	278,686.81
08/18/16	010059	Melvin, Ann M 6288 State Route 166	Claim 000033, Payment 100.00000% 507(a)(4) wage priority	5300-000		224.31	278,462.50

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010060	Rock Creek, OH 44084 Michalski, Loretta S 1808 Mini Ranch Trail Harpersfield, OH 44041	Claim 000035, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,364.15	277,098.35
08/18/16	010061	McGonnell, Michelle 3700 Center Road Perry, OH 44081	Claim 000036, Payment 100.00000% 507(a)(4) wage priority	5300-000		872.85	276,225.50
08/18/16	010062	Haywood, Richard 224 Morgan Drive Painesville, OH 44077	Claim 000038, Payment 100.00000% 507(a)(4) wage priority	5300-000		2,225.39	274,000.11
08/18/16	010063	Tomaro, Mary C 970 Worden Road Wickliffe, OH 44092	Claim 000039, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,510.69	272,489.42
08/18/16	010064	Lazzaro, John R 9325 Megan Court Mentor, OH 44060	Claim 000040, Payment 100.00000% 507(a)(4) wage priority	5300-000		3,738.98	268,750.44
08/18/16	010065	Moore, Colleen M 1550 Park Avenue Madison, OH 44057	Claim 000042, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,101.07	267,649.37
08/18/16	010066	Berenholz, Jeffrey S 24760 Greenwich Lane Beachwood, OH 44122	Claim 000052, Payment 100.00000% 507(a)(4) wage priority	5300-000		4,272.69	263,376.68
08/18/16	010067	Lloyd Mark Witt 18756 Sharon Dr. Chagrin Falls, OH 44023	Claim 000060, Payment 100.00000% 507(a)(4) wage priority	5300-000		915.57	262,461.11
08/18/16	010068	DeJohn, Melissa A 742 Cobblestone Circle Painesville, OH 44077	Claim 000073, Payment 100.00000% 507(a)(4) wage priority	5300-000		256.34	262,204.77
08/18/16	010069	DeJohn, Joseph S 10189 Hoose Rd.	Claim 000074, Payment 100.00000% 507(a)(4) wage priority	5300-000		1,139.89	261,064.88

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010070	Concord, OH 44060 Hutton, Charlea 950 Park Road Painesville Township, OH 44077	Claim 000081, Payment 100.00000% 507(a)(4) wage priority	5300-000		451.68	260,613.20
08/18/16	010071	Dallas County Linebarger Goggan Blair & Sampson, LLP c/o Elizbaeth Weller 2323 Bryan Street Ste 1600 Dallas, Texas 75201	Claim 000030, Payment 100.00000% 507(a)(8) tax priority distribution 20-0156411	5800-000		48.40	260,564.80
08/18/16	010072	Internal Revenue Service 1240 E. 9th Street Room 457 Cleveland, OH 44199	Claim 000053A, Payment 100.00000% 507(a)(8) tax priority distribution 20-0156411	5800-000		2,204.36	258,360.44
08/18/16	010073	State of Delaware Division of Corporations 401 Federal St STE. 4 Dover, DE 19901	Claim 000066, Payment 100.00000% 507(a)(8) tax priority distribution 20-0156411 / 9607	5800-000		128.77	258,231.67
08/18/16	010074	Tennessee Department of Revenue Andrew Jackson State Ofc Bldg 500 Deaderick Street Nashville, TN 37242	Claim 000075, Payment 100.00000% 507(a)(8) tax priority distribution 20-0156411	5800-000		340.00	257,891.67
08/18/16	010075	Franchise Tax Board P. O. Box 942857 Sacramento, CA 94257-0601	Claim 000092, Payment 100.00000% 507(a)(8) tax priority distribution 200629610200 / 20-0156411	5800-000		12,556.79	245,334.88
08/18/16	010076	State of New York Department of Labor Governor W. Averell Harriman State Office Building Campus Building 12, Room 256 Albany, NY 12240	Claim 000094, Payment 100.00000% 507(a)(8) tax priority distribution 20-0156411	5800-000		20.52	245,314.36

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010077	New York State Department of Tax & Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Claim 000097A, Payment 100.00000% 507(a)(8) tax priority distribution 20-0156411	5800-000		1,582.96	243,731.40
08/18/16	010078	Corporation Service Company 2711 Centerville Road Wilmington, DE 19808	Claim 000001, Payment 26.18701% Unsecured Distribution #2651	7100-000		6,391.79	237,339.61
08/18/16	010079	Pitney Bowes Global Financial Services LLC 27 Waterview Drive Shelton, CT 06484	Claim 000002, Payment 26.18692% Unsecured Distribution 003 and 008 - lease 938	7100-000		771.21	236,568.40
08/18/16	010080	Avaya, Inc c/o RMS Bankruptcy Recovery Services P.O. Box 5126 Timonium, Maryland 21094	Claim 000004, Payment 26.18762% Unsecured Distribution #2774	7100-000		270.56	236,297.84
* 08/18/16	010081	CASTLEBRANCH, INC. 1845 SIR TYLER DRIVE Wilmington, NC 28405	Claim 000005, Payment 26.18747% Unsecured Distribution #6551	7100-004		53.92	236,243.92
08/18/16	010082	NAFCU SERVICES CORPORATION 3138 10TH STREET NORTH Arlington, VA 22201-2149	Claim 000006, Payment 26.18683% Unsecured Distribution #EYES	7100-000		638.88	235,605.04
08/18/16	010083	LAKETEC COMMUNICATIONS, INC. 27881 LORAIN ROAD North Olmsted, OH 44070	Claim 000007, Payment 26.18698% Unsecured Distribution	7100-000		1,475.94	234,129.10
08/18/16	010084	Monster Worldwide, Inc. 5 Clock Tower Place Suite 500 Maynard, MA 01754	Claim 000008, Payment 26.18714% Unsecured Distribution #1795	7100-000		1,466.48	232,662.62
08/18/16	010085	BLUE TECHNOLOGIES, INC.	Claim 000009, Payment 26.18716%	7100-000		547.55	232,115.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010086	P.O. BOX 31475 INDEPENDENCE, OH 44131-0475 BIESECKER, TRIPP, SINK & FRITT 118 WEST FIRST AVENUE Lexington, NC 27292	Unsecured Distribution #5279 & 6272 Claim 000010, Payment 26.18000% Unsecured Distribution #9450	7100-000		13.09	232,101.98
08/18/16	010087	DIRECT CHECK, INC P.O. BOX 670 SEVERNA PARK, MD 21146-0670	Claim 000011, Payment 26.18667% Unsecured Distribution #5036	7100-000		78.56	232,023.42
* 08/18/16	010088	MASTERFILES, INC. 16816 DALLAS PARKWAY Dallas, TX 75248-1919	Claim 000012, Payment 26.18699% Unsecured Distribution #5135	7100-004		3,204.24	228,819.18
08/18/16	010089	CITY OF PAINESVILLE UTILITIES OFFICE DIVISION P.O. BOX 601 Painesville, OH 44077-0601	Claim 000013, Payment 26.18177% Unsecured Distribution	7100-000		18.61	228,800.57
* 08/18/16	010090	GOLDEN & SCAZ, PLLC 201 North Armenia Avenue TAMPA, FL 33609-2303	Claim 000014, Payment 26.18707% Unsecured Distribution #1427	7100-004		996.41	227,804.16
08/18/16	010091	Pitney Bowes Inc 4901 Belfort Rd, Ste 120 Jacksonville FL 32256	Claim 000015, Payment 26.18704% Unsecured Distribution #7979	7100-000		13,400.26	214,403.90
08/18/16	010092	SHRED-IT NORTH CAROLINA PO BOX 669 Alamance, NC 27201-0669	Claim 000017, Payment 26.18406% Unsecured Distribution #5634	7100-000		34.00	214,369.90
08/18/16	010093	E-OSCAR-WEB OLDE PO Box 600517 St Johns FL 32260-0517	Claim 000021, Payment 26.18749% Unsecured Distribution 7565	7100-000		162.86	214,207.04
08/18/16	010094	COMMERCIAL RESEARCH, LLC 4619 INSURANCE LANE Dallas, TX 75205	Claim 000034, Payment 26.18685% Unsecured Distribution	7100-000		53.34	214,153.70

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010095	ATTORNEYS ON DEMAND 23679 CALABASAS ROAD SUITE 356 Calabasas, CA 91302	Claim 000037, Payment 26.18667% Unsecured Distribution #0636	7100-000		353.52	213,800.18
08/18/16	010096	Old West Capital Co. P O Box 941728 Houston, TX 77094-8728	Claim 000041, Payment 26.18766% Unsecured Distribution	7100-000		194.59	213,605.59
* 08/18/16	010097	FERESHTEH SADR 10717 N. GAZEBO HILL PARKWAY MEQUON, WI 53092	Claim 000043, Payment 26.18702% Unsecured Distribution	7100-004		7,466.67	206,138.92
* 08/18/16	010098	ABC MOBILE SHREDDING INC. P.O. BOX 5519 WILLOWICK, OH 44095	Claim 000044, Payment 26.18889% Unsecured Distribution #1817	7100-004		47.14	206,091.78
08/18/16	010099	INTRALINKS 150 EAST 42ND STREET 8TH FLOOR New York, NY 10017-5612	Claim 000046, Payment 26.18700% Unsecured Distribution #9274	7100-000		5,509.09	200,582.69
08/18/16	010100	Robbie Malone, PLLC 8750 N. Central Expressway Suite 1850 Dallas, TX 75231	Claim 000047, Payment 26.18705% Unsecured Distribution #6411	7100-000		5,227.33	195,355.36
08/18/16	010101	UNITED ATTORNEY SERVICE PO BOX 6371 Alhambra, CA 91802-6371	Claim 000048, Payment 26.18721% Unsecured Distribution	7100-000		680.54	194,674.82
08/18/16	010102	Dodge Enterprises, Inc. c/o Hiday & Ricke, P.A. P.O. Box 550858 Jacksonville, FL 32255	Claim 000049, Payment 26.18708% Unsecured Distribution	7100-000		1,497.22	193,177.60
08/18/16	010103	DOWDCO Diveersified,LLC c/o Weltman Weinberg & Reis Co LPA	Claim 000050, Payment 26.18689% Unsecured Distribution	7100-000		1,300.59	191,877.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010104	323 W Lakeside Ave 2nd Fl Cleveland OH 44113 Hinshaw & Culberston, LLP Suite 3, FD6 222 N LaSalle St. Chicago, IL 60601	#0219 Claim 000051, Payment 26.18705% Unsecured Distribution #1986	7100-000		4,465.34	187,411.67
08/18/16	010105	Internal Revenue Service 1240 E. 9th Street Room 457 Cleveland, OH 44199	Claim 000053B, Payment 26.18600% Unsecured Distribution 20-0156411	7100-000		130.93	187,280.74
08/18/16	010106	Cleveland Electric Illuminating company Bankruptcy Department 6896 Miller Road Suite 204 Brecksville, OH 44141	Claim 000054, Payment 26.18759% Unsecured Distribution #4407	7100-000		131.59	187,149.15
08/18/16	010107	BDO Seidman, LLP Attn: Laurence W. Goldberg 4035 Premier Dr. Suite 333 High Point, NC 27265-8143	Claim 000055, Payment 26.18703% Unsecured Distribution #6558	7100-000		8,013.23	179,135.92
08/18/16	010108	Hiscock & Barclay LLP John P. Gaughan 1100 M&T Center Three Fountain Plaza Buffalo, NY 14203	Claim 000056, Payment 26.18696% Unsecured Distribution #5664	7100-000		1,981.30	177,154.62
08/18/16	010109	Key Equipment Finance Inc. 1000 S. McCaslin Blvd Superior, CO 80027	Claim 000057, Payment 26.18702% Unsecured Distribution #8743	7100-000		9,759.10	167,395.52
08/18/16	010110	LRI ATTORNEY SERVICES 7731 N.W. 6TH COURT PEMBROKE PINES, FL 33024	Claim 000059, Payment 26.18735% Unsecured Distribution	7100-000		331.27	167,064.25
08/18/16	010111	Ropers, Majeski, Kohn & Bentley	Claim 000061, Payment 26.18698%	7100-000		506.98	166,557.27

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Exhibit 9

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Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

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* 08/18/16	010112	515 South Flower Street, Suite 1100 Los Angeles, CA 90071 Verizon Wireless PO Box 3397 Bloomington, IL 61702-3397	Unsecured Distribution #6692 Claim 000062, Payment 26.18647% Unsecured Distribution 4797	7100-004		143.02	166,414.25
08/18/16	010113	ASSURE VAULT, LLC 8834 MAYFIELD ROAD SUITE A CHESTERLAND, OH 44026	Claim 000063, Payment 26.18685% Unsecured Distribution #6042	7100-000		377.85	166,036.40
08/18/16	010114	PROFIT RECOVERY SYSTEMS, INC. 5001 MAYFIELD ROAD SUITE 53 Cleveland, OH 44124	Claim 000064, Payment 26.18697% Unsecured Distribution	7100-000		516.25	165,520.15
08/18/16	010115	SKODA MINOTTI 6685 BETA DRIVE Cleveland, OH 44143	Claim 000065, Payment 26.18701% Unsecured Distribution #6978	7100-000		3,509.06	162,011.09
08/18/16	010116	LiveVox, Inc. 450 Sansome Street 9th Floor San Francisco, CA 94111	Claim 000067, Payment 26.18718% Unsecured Distribution #4998	7100-000		684.14	161,326.95
08/18/16	010117	DOBBS & NEIDLE, PC 30150 TELEGRAPH ROAD SUITE 410 BINGHAM FARMS, MI 48025	Claim 000068, Payment 26.18703% Unsecured Distribution	7100-000		4,847.46	156,479.49
* 08/18/16	010118	Midland Credit Management, Inc. as agent for Midland Funding, LLC PO Box 2011 Warren, MI 48090	Claim 000069, Payment 26.18672% Unsecured Distribution #0298 (SAM'S CLUB)	7100-004		282.45	156,197.04
* 08/18/16	010119	John C. Reid 33984 Crown Colony Drive	Claim 000070, Payment 26.18702% Unsecured Distribution	7100-003		104,748.09	51,448.95

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Exhibit 9

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Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
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08/18/16	010120	Avon, OH 44011 MAJOR WASTE DISPOSAL SERVICES 6430 VROOMAN ROAD PAINESVILLE, OH 44077	Claim 000071, Payment 26.18686% Unsecured Distribution #0336 and 0572	7100-000		70.77	51,378.18
08/18/16	010121	KELEHER & MCLEOD PO DRAWER AA Albuquerque, NM 87103	Claim 000072, Payment 26.18704% Unsecured Distribution #1834	7100-000		7,545.69	43,832.49
08/18/16	010122	Husch Blackwell LLP c/o Gary L. Vincent, Esq. 190 Carondelet Plaza, Ste. 600 St. Louis, MO 63105	Claim 000079, Payment 26.18701% Unsecured Distribution	7100-000		11,651.39	32,181.10
* 08/18/16	010123	Porter Wright Morris & Arthur LLP 925 Euclid Ave., Suite 1700 Cleveland, OH 44115	Claim 000082, Payment 26.18702% Unsecured Distribution #3547	7100-004		1,282.64	30,898.46
08/18/16	010124	Porter, Wright, Morris & Arthur LLP Attn Jack R. Pigman, Esq. 41 South High Street, Suite 3100 Columbus, Ohio 43215	Claim 000083, Payment 26.18705% Unsecured Distribution #2001	7100-000		2,417.01	28,481.45
08/18/16	010125	Lexis Nexis, Inc. 6601 Park of Commerce Blvd. Boca Raton, FL 33487	Claim 000084, Payment 26.18696% Unsecured Distribution	7100-000		1,900.22	26,581.23
08/18/16	010126	BUSH & RAMIREZ 24 GREENWAY PLAZA SUITE 1700 Houston, TX 77046	Claim 000085, Payment 26.18707% Unsecured Distribution	7100-000		2,306.07	24,275.16
08/18/16	010127	GORDON & REES, LLP 275 BATTERY STREET SUITE 2000 San Francisco, CA 94111	Claim 000086, Payment 26.18791% Unsecured Distribution	7100-000		140.76	24,134.40
08/18/16	010128	SDJH ENTERPRISES, LLC	Claim 000087, Payment 26.18702%	7100-000		19,271.54	4,862.86

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Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/16	010129	19014 AUBURN ROAD CHAGRIN FALLS, OH 44023 De Lage Landen Financial Services Inc. dba Blue Technologies Inc. 1111 Old Eagle School Rd Wayne, PA 19087	Unsecured Distribution #1578 Claim 000088, Payment 26.18705% Unsecured Distribution	7100-000		2,311.96	2,550.90
08/18/16	010130	MARSHALL DENNEHEY WARNER COLEM 1845 WALNUT STREET Philadelphia, PA 19103	Claim 000089, Payment 26.18709% Unsecured Distribution	7100-000		564.07	1,986.83
08/18/16	010131	MARSHALL DENNEHEY WARNER COLEM 1845 WALNUT STREET Philadelphia, PA 19103	Claim 000090, Payment 26.18695% Unsecured Distribution	7100-000		1,986.83	0.00
* 10/25/16	010049	Covell, Veneta A. 41 Elm Street Geneva, OH 44041	Stop Payment Reversal STOP PAYMENT	5300-004		-859.43	859.43
10/25/16	010132	Covell, Veneta A. 671 Sherman St Geneva OH 44041	Claim 000022, Payment 100.00000% 507(a)(4) wage priority	5300-000		859.43	0.00
* 02/03/17	010119	John C. Reid 33984 Crown Colony Drive Avon, OH 44011	Claim 000070, Payment 26.18702%	7100-003		-104,748.09	104,748.09
02/03/17	010133	JOHN C. REID	Claim 000070, Payment 26.18702% Unsecured Distribution	7100-000		104,748.09	0.00
04/13/17	93	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	15,575.56		15,575.56
04/13/17	94	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	357.02		15,932.58
04/13/17	95	STATE OF CALIFORNIA	UNCLAIMED FUNDS	1290-000	12,556.79		28,489.37
* 06/09/17	010081	CASTLEBRANCH, INC. 1845 SIR TYLER DRIVE Wilmington, NC 28405	Stop Payment Reversal STOP PAYMENT	7100-004		-53.92	28,543.29

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/09/17	010088	MASTERFILES, INC. 16816 DALLAS PARKWAY Dallas, TX 75248-1919	Stop Payment Reversal STOP PAYMENT	7100-004		-3,204.24	31,747.53
* 06/09/17	010090	GOLDEN & SCAZ, PLLC 201 North Armenia Avenue TAMPA, FL 33609-2303	Stop Payment Reversal STOP PAYMENT	7100-004		-996.41	32,743.94
* 06/09/17	010097	FERESHTEH SADR 10717 N. GAZEBO HILL PARKWAY MEQUON, WI 53092	Stop Payment Reversal STOP PAYMENT	7100-004		-7,466.67	40,210.61
* 06/09/17	010098	ABC MOBILE SHREDDING INC. P.O. BOX 5519 WILLOWICK, OH 44095	Stop Payment Reversal STOP PAYMENT	7100-004		-47.14	40,257.75
* 06/09/17	010112	Verizon Wireless PO Box 3397 Bloomington, IL 61702-3397	Stop Payment Reversal STOP PAYMENT	7100-004		-143.02	40,400.77
* 06/09/17	010118	Midland Credit Management, Inc. as agent for Midland Funding, LLC PO Box 2011 Warren, MI 48090	Stop Payment Reversal STOP PAYMENT	7100-004		-282.45	40,683.22
* 06/09/17	010123	Porter Wright Morris & Arthur LLP 925 Euclid Ave., Suite 1700 Cleveland, OH 44115	Stop Payment Reversal STOP PAYMENT	7100-004		-1,282.64	41,965.86
07/06/17	010134	CLERK, U.S. BANKRUPTCY COURT	Transmittal unclaimed funds Claim Nos.5, 12, 14, 43, 44, 62, 69, 82	7100-001		13,476.49	28,489.37
12/04/17	96	ELISA CHINN-GARY, CLERK	UNCLAIMED FUNDS	1290-000	4,453.73		32,943.10
12/04/17	97	ELISA CHINN-GARY, CLERK	UNCLAIMED FUNDS	1290-000	19,953.47		52,896.57
12/14/17	98	STATE OF NORTH CAROLINA	UNCLAIMED FUNDS	1290-000	550.00		53,446.57
12/18/17	99	LISA JOHNSON TONKINS CLERK	UNCLAIMED FUNDS	1290-000	3,648.84		57,095.41
12/19/17	100	ELISA CHINN-GARY CLERK	UNCLAIMED FUNDS	1290-000	3,509.89		60,605.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/04/18	101	JANET D. HANDY CLERK OF SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	5,572.36		66,177.66
01/04/18	102	MARSHA L. JOHNSON CLERK SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	4,798.20		70,975.86
01/04/18	103	CLERK OF SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	4,538.25		75,514.11
01/17/18	104	STATE OF NORTH CAROLINA	UNCLAIMED FUNDS	1290-000	3,970.62		79,484.73
01/25/18	010135	WALDEMAR J. WOJCIK	Bond Reimbursement	2300-000		30.91	79,453.82
01/31/18	106	MICHELLE C BALL, CLERK OF SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	14,606.33		94,060.15
02/05/18	105	CLERK OF SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	3,525.29		97,585.44
02/05/18	107	CLERK OF SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	15,800.14		113,385.58
02/19/18	108	LISA JOHNSON-TONKINS, CLERK	UNCLAIMED FUNDS	1290-000	3,275.14		116,660.72
02/19/18	109	CLERK OF SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	36,565.36		153,226.08
02/26/18	110	BECKY SPRAGINS, CLERK SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	1,226.12		154,452.20
03/08/18	010136	WILLIAM D. DEUTCHMAN	Collection Agent for Trustee Fee per 3/6/2018 Court Order	3991-000		9,823.76	144,628.44
03/08/18	010137	DILKS & KNOPIK, LLC	Collection Agent for Trustee Fee per 3/6/2018 Court Order	3991-000		5,310.86	139,317.58
03/12/18	111	WILLIAM W. BAGGS, CLERK SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	7,087.69		146,405.27
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		222.25	146,183.02
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		210.26	145,972.76
05/29/18	112	CLERK OF SUPERIOR COURT	UNCLAIMED FUNDS	1290-000	10,370.40		156,343.16
05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		216.95	156,126.21
* 09/14/18		INTERNAL REVENUE SERVICE P.O. Box 70503 Charlotte, NC 28201-0503	EMPLOYER MATCHING MEDICARE	5800-003		95.33	156,030.88
* 09/14/18		INTERNAL REVENUE SERVICE P.O. Box 70503	EMPLOYER MATCHING SOCIAL SECURITY	5800-003		407.60	155,623.28

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FORM 2
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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
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09/14/18	010138	Charlotte, NC 28201-0503 Waldemar J. Wojcik 526 Superior Avenue Leader Bldg., Suite 211 Cleveland, OH 44114	Chapter 7 Compensation/Fees	2100-000		7,313.82	148,309.46
09/14/18	010139	Waldemar J. Wojcik 526 Superior Avenue Leader Bldg., Suite 211 Cleveland, OH 44114	Chapter 7 Expenses	2200-000		134.75	148,174.71
09/14/18	010140	Colagiovanni & Greene Attn: Brian R. Greene 7840 Mayfield Rd. Chesterland, OH 44026	Accountant for Trustee Fees	3410-000		2,563.75	145,610.96
09/14/18	010141	WALDEMAR J WOJCIK 526 SUPERIOR AVE., #211 CLEVELAND, OH 44114	Attorney for Trustee Fees	3110-000		1,755.25	143,855.71
09/14/18	010142	Corporation Service Company 2711 Centerville Road Wilmington, DE 19808	Claim 000001, Payment 15.45617% Unsecured Distribution #2651	7100-000		3,772.58	140,083.13
09/14/18	010143	Pitney Bowes Global Financial Services LLC 27 Waterview Drive Shelton, CT 06484	Claim 000002, Payment 15.45626% Unsecured Distribution 003 and 008 - lease 938	7100-000		455.19	139,627.94
09/14/18	010144	Avaya, Inc c/o RMS (an iQor Company) P.O. Box 361345 Columbus, OH 43236	Claim 000004, Payment 15.45550% Unsecured Distribution #2774	7100-000		159.68	139,468.26
09/14/18	010145	CASTLEBRANCH, INC. 1845 SIR TYLER DRIVE Wilmington, NC 28405	Claim 000005, Payment 15.45410% Unsecured Distribution #6551	7100-000		31.82	139,436.44

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/18	010146	NAFCU SERVICES CORPORATION 3138 10TH STREET NORTH Arlington, VA 22201-2149	Claim 000006, Payment 15.45641% Unsecured Distribution #EYES	7100-000		377.09	139,059.35
09/14/18	010147	LAKETEC COMMUNICATIONS, INC. 27881 LORAIN ROAD North Olmsted, OH 44070	Claim 000007, Payment 15.45627% Unsecured Distribution	7100-000		871.14	138,188.21
* 09/14/18	010148	Monster Worldwide, Inc. 7800 W Brown Deer Rd #200 Milwaukee, WI 53223	Claim 000008, Payment 15.45607% Unsecured Distribution #1795	7100-004		865.54	137,322.67
09/14/18	010149	BLUE TECHNOLOGIES, INC. P.O. BOX 31475 INDEPENDENCE, OH 44131-0475	Claim 000009, Payment 15.45595% Unsecured Distribution #5279 & 6272	7100-000		323.17	136,999.50
09/14/18	010150	BIESECKER, TRIPP, SINK & FRITT 118 WEST FIRST AVENUE Lexington, NC 27292	Claim 000010, Payment 15.46000% Unsecured Distribution #9450	7100-000		7.73	136,991.77
09/14/18	010151	DIRECT CHECK, INC P.O. BOX 670 SEVERNA PARK, MD 21146-0670	Claim 000011, Payment 15.45667% Unsecured Distribution #5036	7100-000		46.37	136,945.40
* 09/14/18	010152	MASTERFILES, INC. 16816 DALLAS PARKWAY Dallas, TX 75248-1919	Claim 000012, Payment 15.45619% Unsecured Distribution #5135	7100-004		1,891.22	135,054.18
09/14/18	010153	CITY OF PAINESVILLE UTILITIES OFFICE DIVISION P.O. BOX 601 Painesville, OH 44077-0601	Claim 000013, Payment 15.46145% Unsecured Distribution	7100-000		10.99	135,043.19
09/14/18	010154	GOLDEN & SCAZ, PLLC 201 North Armenia Avenue TAMPA, FL 33609-2303	Claim 000014, Payment 15.45610% Unsecured Distribution #1427	7100-000		588.10	134,455.09
09/14/18	010155	Pitney Bowes Inc 4720 Salisbury Rd	Claim 000015, Payment 15.45617% Unsecured Distribution	7100-000		7,909.13	126,545.96

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Exhibit 9

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* 09/14/18	010156	Jacksonville FL 32256-6101 SHRED-IT NORTH CAROLINA PO BOX 669 Alamance, NC 27201-0669	#7979 Claim 000017, Payment 15.46400% Unsecured Distribution	7100-004		20.08	126,525.88
09/14/18	010157	E-OSCAR-WEB OLDE PO Box 600517 St Johns FL 32260-0517	#5634 Claim 000021, Payment 15.45586% Unsecured Distribution	7100-000		96.12	126,429.76
* 09/14/18	010158	COMMERCIAL RESEARCH, LLC 4619 INSURANCE LANE Dallas, TX 75205	7565 Claim 000034, Payment 15.45486% Unsecured Distribution	7100-004		31.48	126,398.28
09/14/18	010159	ATTORNEYS ON DEMAND 23679 CALABASAS ROAD SUITE 356 Calabasas, CA 91302	Claim 000037, Payment 15.45630% Unsecured Distribution #0636	7100-000		208.66	126,189.62
* 09/14/18	010160	Old West Capital Co. P O Box 941728 Houston, TX 77094-8728	Claim 000041, Payment 15.45501% Unsecured Distribution	7100-004		114.84	126,074.78
09/14/18	010161	FERESHTEH SADR 24976 Hollyberry Ln Laguna Niguel, CA 92677	Claim 000043, Payment 15.45618% Unsecured Distribution	7100-000		4,407.00	121,667.78
* 09/14/18	010162	ABC MOBILE SHREDDING INC. P.O. BOX 5519 WILLOWICK, OH 44095	Claim 000044, Payment 15.45556% Unsecured Distribution #1817	7100-004		27.82	121,639.96
09/14/18	010163	INTRALINKS 150 EAST 42ND STREET 8TH FLOOR New York, NY 10017-5612	Claim 000046, Payment 15.45621% Unsecured Distribution #9274	7100-000		3,251.60	118,388.36
09/14/18	010164	Robbie Malone, PLLC 8750 N. Central Expressway Suite 1850	Claim 000047, Payment 15.45615% Unsecured Distribution #6411	7100-000		3,085.28	115,303.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/18	010165	Dallas, TX 75231 UNITED ATTORNEY SERVICE PO BOX 6371 Alhambra, CA 91802-6371	Claim 000048, Payment 15.45589% Unsecured Distribution	7100-000		401.66	114,901.42
09/14/18	010166	Dodge Enterprises, Inc. c/o Hiday & Ricke, P.A. P.O. Box 550858 Jacksonville, FL 32255	Claim 000049, Payment 15.45598% Unsecured Distribution	7100-000		883.68	114,017.74
09/14/18	010167	DOWDCO Diveersified,LLC c/o Weltman Weinberg & Reis Co LPA 323 W Lakeside Ave 2nd Fl Cleveland OH 44113	Claim 000050, Payment 15.45634% Unsecured Distribution #0219	7100-000		767.65	113,250.09
09/14/18	010168	Hinshaw & Culberston, LLP Suite 3, FD6 222 N LaSalle St. Chicago, IL 60601	Claim 000051, Payment 15.45610% Unsecured Distribution #1986	7100-000		2,635.53	110,614.56
09/14/18	010169	Internal Revenue Service 1240 E. 9th Street Room 457 Cleveland, OH 44199	Claim 000053B, Payment 15.45600% Unsecured Distribution 20-0156411	7100-000		77.28	110,537.28
09/14/18	010170	Cleveland Electric Illuminating company Bankruptcy Department 6896 Miller Road Suite 204 Brecksville, OH 44141	Claim 000054, Payment 15.45702% Unsecured Distribution #4407	7100-000		77.67	110,459.61
* 09/14/18	010171	BDO Seidman, LLP Attn: Laurence W. Goldberg 4035 Premier Dr. Suite 333 High Point, NC 27265-8143	Claim 000055, Payment 15.45614% Unsecured Distribution #6558	7100-004		4,729.58	105,730.03
09/14/18	010172	Hiscock & Barclay LLP John P. Gaughan	Claim 000056, Payment 15.45629% Unsecured Distribution	7100-000		1,169.42	104,560.61

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Case No: 10-18846 -JPS

Trustee Name: Waldemar J. Wojcik, Trustee

Taxpayer ID No: *****6411

Blanket Bond (per case limit): \$ 2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1100 M&T Center Three Fountain Plaza Buffalo, NY 14203	#5664				
09/14/18	010173	Key Equipment Finance Inc. 1000 S. McCaslin Blvd Superior, CO 80027	Claim 000057, Payment 15.45617% Unsecured Distribution #8743	7100-000		5,760.04	98,800.57
09/14/18	010174	LRI ATTORNEY SERVICES 7731 N.W. 6TH COURT PEMBROKE PINES, FL 33024	Claim 000059, Payment 15.45613% Unsecured Distribution	7100-000		195.52	98,605.05
* 09/14/18	010175	Ropers, Majeski, Kohn & Bentley 515 South Flower Street, Suite 1100 Los Angeles, CA 90071	Claim 000061, Payment 15.45610% Unsecured Distribution #6692	7100-004		299.23	98,305.82
* 09/14/18	010176	Verizon Wireless PO Box 3397 Bloomington, IL 61702-3397	Claim 000062, Payment 15.45701% Unsecured Distribution 4797	7100-004		84.42	98,221.40
09/14/18	010177	ASSURE VAULT, LLC 8834 MAYFIELD ROAD SUITE A CHESTERLAND, OH 44026	Claim 000063, Payment 15.45637% Unsecured Distribution #6042	7100-000		223.02	97,998.38
* 09/14/18	010178	PROFIT RECOVERY SYSTEMS, INC. 5001 MAYFIELD ROAD SUITE 53 Cleveland, OH 44124	Claim 000064, Payment 15.45653% Unsecured Distribution	7100-004		304.71	97,693.67
09/14/18	010179	SKODA MINOTTI 6685 BETA DRIVE Cleveland, OH 44143	Claim 000065, Payment 15.45619% Unsecured Distribution #6978	7100-000		2,071.13	95,622.54
* 09/14/18	010180	LiveVox, Inc. 450 Sansome Street 9th Floor San Francisco, CA 94111	Claim 000067, Payment 15.45569% Unsecured Distribution #4998	7100-004		403.78	95,218.76

Page Subtotals	0.00	9,341.85
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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/18	010181	DOBBS & NEIDLE, PC 30150 TELEGRAPH ROAD SUITE 410 BINGHAM FARMS, MI 48025	Claim 000068, Payment 15.45612% Unsecured Distribution	7100-000		2,861.07	92,357.69
* 09/14/18	010182	Midland Credit Management, Inc. 3111 Camino Del Rio North #103 San Diego, CA 92108	Claim 000069, Payment 15.45615% Unsecured Distribution #0298 (SAM'S CLUB)	7100-004		166.71	92,190.98
09/14/18	010183	JOHN C. REID	Claim 000070, Payment 15.45617% Unsecured Distribution	7100-000		61,824.66	30,366.32
* 09/14/18	010184	MAJOR WASTE DISPOSAL SERVICES 6430 VROOMAN ROAD PAINESVILLE, OH 44077	Claim 000071, Payment 15.45606% Unsecured Distribution #0336 and 0572	7100-004		41.77	30,324.55
09/14/18	010185	KELEHER & MCLEOD PO DRAWER AA Albuquerque, NM 87103	Claim 000072, Payment 15.45612% Unsecured Distribution #1834	7100-000		4,453.62	25,870.93
09/14/18	010186	Husch Blackwell LLP c/o Gary L. Vincent, Esq. 190 Carondelet Plaza, Ste. 600 St. Louis, MO 63105	Claim 000079, Payment 15.45620% Unsecured Distribution	7100-000		6,876.93	18,994.00
09/14/18	010187	Porter Wright Morris & Arthur LLP 950 Main Ave., Suite 500 Cleveland, OH 44113	Claim 000082, Payment 15.45610% Unsecured Distribution #3547	7100-000		757.04	18,236.96
09/14/18	010188	Porter, Wright, Morris & Arthur LLP Attn Jack R. Pigman, Esq. 41 South High Street, Suite 3100 Columbus, Ohio 43215	Claim 000083, Payment 15.45615% Unsecured Distribution #2001	7100-000		1,426.57	16,810.39
09/14/18	010189	Lexis Nexis, Inc. 6601 Park of Commerce Blvd. Boca Raton, FL 33487	Claim 000084, Payment 15.45623% Unsecured Distribution	7100-000		1,121.56	15,688.83
09/14/18	010190	BUSH & RAMIREZ	Claim 000085, Payment 15.45615%	7100-000		1,361.09	14,327.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/18	010191	5615 Kirby Dr., #900 Houston, TX 77005 GORDON & REES, LLP 275 BATTERY STREET SUITE 2000 San Francisco, CA 94111	Unsecured Distribution Claim 000086, Payment 15.45674% Unsecured Distribution	7100-000		83.08	14,244.66
* 09/14/18	010192	SDJH ENTERPRISES, LLC 19014 AUBURN ROAD CHAGRIN FALLS, OH 44023	Claim 000087, Payment 15.45616% Unsecured Distribution #1578	7100-004		11,374.49	2,870.17
09/14/18	010193	De Lage Landen Financial Services Inc. dba Blue Technologies Inc. 1111 Old Eagle School Rd Wayne, PA 19087	Claim 000088, Payment 15.45606% Unsecured Distribution	7100-000		1,364.56	1,505.61
09/14/18	010194	MARSHALL DENNEHEY WARNER COLEM 1845 WALNUT STREET Philadelphia, PA 19103	Claim 000089, Payment 15.45636% Unsecured Distribution	7100-000		332.93	1,172.68
09/14/18	010195	MARSHALL DENNEHEY WARNER COLEM 1845 WALNUT STREET Philadelphia, PA 19103	Claim 000090, Payment 15.45623% Unsecured Distribution	7100-000		1,172.68	0.00
* 09/24/18	010192	SDJH ENTERPRISES, LLC 19014 AUBURN ROAD CHAGRIN FALLS, OH 44023	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	7100-004		-11,374.49	11,374.49
09/28/18	010196	SDJH ENTERPRISES, LLC 19014 AUBURN ROAD CHAGRIN FALLS, OH 44023	Unsecured Distribution (Claim #87) Replaces Check No.10192 for which a stop payment was issued.	7100-000		11,374.49	0.00
* 12/05/18		INTERNAL REVENUE SERVICE P.O. Box 70503 Charlotte, NC 28201-0503	EMPLOYER MATCHING MEDICARE	5800-003		-95.33	95.33
* 12/05/18		INTERNAL REVENUE SERVICE P.O. Box 70503	EMPLOYER MATCHING SOCIAL SECURITY	5800-003		-407.60	502.93

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/18	010197	Charlotte, NC 28201-0503 INTERNAL REVENUE SERVICE P.O. Box 70503	EMPLOYER MATCHING MEDICARE	5800-000		95.33	407.60
12/05/18	010198	Charlotte, NC 28201-0503 INTERNAL REVENUE SERVICE P.O. Box 70503	EMPLOYER MATCHING SOCIAL SECURITY	5800-000		407.60	0.00
* 02/08/19	010148	Charlotte, NC 28201-0503 Monster Worldwide, Inc. 7800 W Brown Deer Rd #200 Milwaukee, WI 53223	Stop Payment Reversal STOP PAYMENT	7100-004		-865.54	865.54
* 02/08/19	010152	MASTERFILES, INC. 16816 DALLAS PARKWAY Dallas, TX 75248-1919	Stop Payment Reversal STOP PAYMENT	7100-004		-1,891.22	2,756.76
* 02/08/19	010156	SHRED-IT NORTH CAROLINA PO BOX 669 Alamance, NC 27201-0669	Stop Payment Reversal STOP PAYMENT	7100-004		-20.08	2,776.84
* 02/08/19	010158	COMMERCIAL RESEARCH, LLC 4619 INSURANCE LANE Dallas, TX 75205	Stop Payment Reversal STOP PAYMENT	7100-004		-31.48	2,808.32
* 02/08/19	010160	Old West Capital Co. P O Box 941728 Houston, TX 77094-8728	Stop Payment Reversal STOP PAYMENT	7100-004		-114.84	2,923.16
* 02/08/19	010162	ABC MOBILE SHREDDING INC. P.O. BOX 5519 WILLOWICK, OH 44095	Stop Payment Reversal STOP PAYMENT	7100-004		-27.82	2,950.98
* 02/08/19	010171	BDO Seidman, LLP Attn: Laurence W. Goldberg 4035 Premier Dr. Suite 333 High Point, NC 27265-8143	Stop Payment Reversal STOP PAYMENT	7100-004		-4,729.58	7,680.56
* 02/08/19	010175	Ropers, Majeski, Kohn & Bentley	Stop Payment Reversal	7100-004		-299.23	7,979.79

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/08/19	010176	515 South Flower Street, Suite 1100 Los Angeles, CA 90071 Verizon Wireless PO Box 3397 Bloomington, IL 61702-3397	STOP PAYMENT Stop Payment Reversal STOP PAYMENT	7100-004		-84.42	8,064.21
* 02/08/19	010178	PROFIT RECOVERY SYSTEMS, INC. 5001 MAYFIELD ROAD SUITE 53 Cleveland, OH 44124	Stop Payment Reversal STOP PAYMENT	7100-004		-304.71	8,368.92
* 02/08/19	010180	LiveVox, Inc. 450 Sansome Street 9th Floor San Francisco, CA 94111	Stop Payment Reversal STOP PAYMENT	7100-004		-403.78	8,772.70
* 02/08/19	010182	Midland Credit Management, Inc. 3111 Camino Del Rio North #103 San Diego, CA 92108	Stop Payment Reversal STOP PAYMENT	7100-004		-166.71	8,939.41
* 02/08/19	010184	MAJOR WASTE DISPOSAL SERVICES 6430 VROOMAN ROAD PAINESVILLE, OH 44077	Stop Payment Reversal STOP PAYMENT	7100-004		-41.77	8,981.18
03/07/19	010199	CLERK, U.S. BANKRUPTCY COURT	Transmittal unclaimed funds Claim Nos. 8, 12, 17, 34, 41, 44, 55, 61, 62, 64, 67, 69 and 71	7100-001		8,981.18	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0099 Checking - Non Interest

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		1,044,886.08	1,044,886.08	0.00
			Less: Bank Transfers/CD's		150,274.21	0.00	
			Subtotal		894,611.87	1,044,886.08	
			Less: Payments to Debtors			0.00	
			Net		894,611.87	1,044,886.08	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8903 Money Market - Interest Bearing

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/23/10		CHARTER ONE	BALANCE FORWARD				0.00
	5		Funds on deposit		41,788.12		41,788.12
			Memo Amount: 26,307.09	1129-000			
	6		Charter One Operations acct.	1129-000			
			Memo Amount: 76.39	1129-000			
	7		Charter One Merchant acct.	1129-000			
			Memo Amount: 15,313.40	1129-000			
	8		Charter One Legal acct.	1129-000			
			Memo Amount: 91.24	1129-000			
			Charter One Payroll acct.				
09/30/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		41,788.26
10/13/10	4	WALDEMAR J. WOJCIK	Cash from Cash Box	1129-000	60.94		41,849.20
10/26/10	2	GUARDIAN LIFE INSURANCE CO.	Refunded Insurance Premium	1290-000	2,862.30		44,711.50
10/29/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.07		44,712.57
11/02/10	21	MARSH USA INC.	Surety Premium Reimbursement	1129-000	2,490.00		47,202.57
11/02/10	24	CHAMPIONS LAND DEVELOPMENT CO, LLC	Refund Security Deposit	1290-000	600.00		47,802.57
11/02/10	23	PREMIUM PAYMENT SERVICES ADP	Cobra Reimbursement	1290-000	3,719.63		51,522.20
11/10/10	26	STATE OF MICHIGAN	Tax refund	1224-000	23,969.17		75,491.37
11/19/10	26	STATE OF MICHIGAN	TAX REFUND	1224-000	6,245.70		81,737.07
11/30/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.58		81,739.65
12/16/10	000101	Waldemar J. Wojcik	Bond Reimbursement	2300-000		45.73	81,693.92
12/31/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.47		81,697.39
01/18/11	000102	ADP, INC.	W2's for Hudson & Keyse, LLC	2990-000		632.22	81,065.17
			Acct #34-741939 - Co. Code: 106FF				
01/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.46		81,068.63
02/08/11	23	PREMIUM PAYMENT SVCIES - ADP	Cobra Reimbursement	1290-000	971.49		82,040.12
02/24/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	209.47		82,249.59
02/24/11	28	AUTOMATIC DATA PROCESSING	REFUND	1290-002	1,437.66		83,687.25
02/28/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.63		83,687.88

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8903 Money Market - Interest Bearing

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	000103	BLACKBROOK STORAGE P.O. BOX 1012 BURTON, OH 44021	Fee for Storage Unit #64 at 352 Blackbrook Rd.	2410-000		75.00	83,612.88
03/10/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	226.34		83,839.22
03/10/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	198.35		84,037.57
03/16/11	29	ANTHEM	Refund of premium	1290-000	6,756.83		90,794.40
03/16/11	30	DOMINION	Refund Final Bill	1290-000	195.00		90,989.40
03/17/11	31	FIRST DATA MERCHANT SERVICES	Funds on deposit	1229-000	7,880.00		98,869.40
03/23/11	32	TAXATION SALES AND USE TAX	Refund Sales and Use Tax	1290-000	3,221.11		102,090.51
03/29/11	000104	BLACKBROOK SELF-STORE	Storage fee for April, 2011 Invoice #4016	2410-000		75.00	102,015.51
03/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		102,016.28
04/07/11	21	MARSH USA INC.	Surety Premium Reimbursement	1129-000	1,433.00		103,449.28
04/12/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	230.31		103,679.59
04/12/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	294.50		103,974.09
04/12/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	231.95		104,206.04
04/29/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		104,206.88
05/06/11	33	FIRST ENERGY	REFUND	1290-000	376.74		104,583.62
05/25/11	000105	VION HOLDINGS, LLC c/o Ryan D. Gesten, PA 6974 Griffin Rd. Davie, FL 33314	Refund of non-Estate Receipts	8500-002		1,437.66	103,145.96
05/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.90		103,146.86
06/27/11	34	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	12,217.11		115,363.97
06/27/11	000106	WILLIAM D. DEUTCHMAN	Interim Fee Distribution to Collection Agent for Trustee per 6/22/2011 Order	3991-000		4,031.65	111,332.32
06/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		111,333.17
07/29/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.94		111,334.11

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8903 Money Market - Interest Bearing

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.95		111,335.06
09/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.92		111,335.98
10/11/11	35	BASEPOINT CAPITAL, LLC	Settlement Proceeds	1241-000	17,000.00		128,335.98
10/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.03		128,337.01
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		154.41	128,182.60
11/02/11	37	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,401.11		135,583.71
11/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.11		135,584.82
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		166.25	135,418.57
12/21/11	38	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,500.41		142,918.98
12/21/11	39	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,323.13		145,242.11
12/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.16		145,243.27
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		170.18	145,073.09
01/05/12	000107	WILLIAM D. DEUTCHMAN	Interim Distribution Collection Agent for Trustee per 12/22/11 Order	3991-000		3,241.77	141,831.32
01/05/12	000108	DILKS & KNOPIK, LLC	Interim Distribution Collection Agent for Trustee per 12/22/11 Order	3991-000		2,467.01	139,364.31
01/06/12	000109	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000		155.80	139,208.51
01/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.21		139,209.72
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		185.62	139,024.10
02/29/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.10		139,025.20
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		165.23	138,859.97
03/30/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.17		138,861.14
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		170.73	138,690.41
04/02/12	36	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,063.64		141,754.05
04/16/12	40	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	8,167.92		149,921.97
04/16/12	41	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,179.00		151,100.97
04/16/12	42	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,879.59		153,980.56

Page Subtotals 49,523.45 6,877.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 38
Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8903 Money Market - Interest Bearing

Taxpayer ID No: *****6411
For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.21		153,981.77
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		186.11	153,795.66
05/09/12	43	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,824.77		157,620.43
05/14/12	000110	DILKS & KNOPIK, LLC	Interim distribution to Collection Agent for Trustee per 5/11/12 Order	3991-000		4,075.50	153,544.93
05/14/12	000111	WILLIAM D. DEUTCHMAN	Interim distribution to Collection Agent for Trustee per 5/11/12 Order	3991-000		2,273.18	151,271.75
05/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.30		151,273.05
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		194.89	151,078.16
06/29/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.24		151,079.40
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		179.56	150,899.84
07/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.28		150,901.12
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		197.90	150,703.22
08/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.28		150,704.50
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		191.47	150,513.03
09/28/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.23		150,514.26
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		172.72	150,341.54
10/12/12	1	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.45		150,341.99
10/12/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		67.78	150,274.21
10/12/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		150,274.21	0.00

Page Subtotals 3,832.76 157,813.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39

Exhibit 9

Case No: 10-18846 -JPS
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8903 Money Market - Interest Bearing

Taxpayer ID No: *****6411

For Period Ending: 04/08/19

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 41,788.12			170,987.58	170,987.58	0.00
		Memo Allocation Disbursements: 0.00			0.00	150,274.21	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's				
			Subtotal		170,987.58	20,713.37	
		Memo Allocation Net: 41,788.12	Less: Payments to Debtors			1,437.66	
			Net		170,987.58	19,275.71	
						NET	ACCOUNT
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Receipts: 41,788.12	Checking - Non Interest - *****0099		894,611.87	1,044,886.08	0.00
		Total Allocation Disbursements: 0.00	Money Market - Interest Bearing - *****8903		170,987.58	19,275.71	0.00
		Total Memo Allocation Net: 41,788.12			1,065,599.45	1,064,161.79	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00